

RDK MEARS SUPER FUND

Unrealised Capital Gains Report

As at 30 June 2021

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)									
ANZ.AX - Australia And New Zealand Banking Group Limited	1,400.00	40,208.00	0.00	40,208.00	39,410.0000	(798.00)	0.00	0.00	0.00
CVN.AX - Carnarvon Petroleum Limited - Ordinary Fully Paid	80,000.00	6,320.00	0.00	6,320.00	20,000.0000	13,680.00	0.00	9,120.00	0.00
ZLD.AX - Zelda Therapeutics Limited - Ordinary Fully Paid	241,194.00	21,023.00	0.00	21,023.00	10,371.3420	(10,651.66)	0.00	0.00	0.00
		67,551.00	0.00	67,551.00	69,781.3420	2,230.34	0.00	9,120.00	0.00
		67,551.00	0.00	67,551.00	69,781.3420	2,230.34	0.00	9,120.00	0.00