

Realised Capital Gains

For the year ended 30 June 2021

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0104 Altium Limited (ALU)										
	28/07/2015	10/06/2021	4,451.0000	166,195.36	18,892.51	-	Discount	18,892.51	147,302.85	-
	29/07/2015	10/06/2021	4,109.0000	153,425.47	17,400.19	-	Discount	17,400.19	136,025.28	-
			8,560.0000	319,620.83	36,292.70	-		36,292.70	283,328.13	-
205 2378 Brainchip Ordinary Fully Paid (BRN)										
	4/07/2016	22/09/2020	47,619.0000	19,980.03	6,911.65	-	Discount	6,911.65	13,068.38	-
	4/07/2016	4/09/2020	21,209.0000	8,581.08	3,078.38	-	Discount	3,078.38	5,502.70	-
	28/10/2016	4/09/2020	28,173.0000	11,398.68	6,346.80	-	Discount	6,346.80	5,051.88	-
	28/10/2016	11/09/2020	27,210.0000	19,979.40	6,129.86	-	Discount	6,129.86	13,849.54	-
	28/10/2016	11/09/2020	15,974.0000	12,766.45	3,598.62	-	Discount	3,598.62	9,167.83	-
	2/02/2017	11/09/2020	9,026.0000	7,213.60	2,484.63	-	Discount	2,484.63	4,728.97	-
	2/02/2017	22/09/2020	47,619.0000	19,980.03	13,108.30	-	Discount	13,108.30	6,871.73	-
	2/02/2017	7/10/2020	16,009.0000	5,437.63	4,406.87	-	Discount	4,406.87	1,030.76	-
	27/07/2017	12/01/2021	3,270.0000	1,665.87	604.95	-	Discount	604.95	1,060.92	-
	25/07/2017	7/10/2020	42,814.0000	14,542.24	7,928.77	-	Discount	7,928.77	6,613.47	-
	25/07/2017	8/10/2020	54,054.0000	19,980.03	10,010.31	-	Discount	10,010.31	9,969.72	-
	25/07/2017	12/01/2021	7,590.0000	3,866.64	1,405.60	-	Discount	1,405.60	2,461.04	-
	20/02/2018	12/01/2021	29,543.0000	15,050.35	5,914.50	-	Discount	5,914.50	9,135.85	-
	26/07/2017	12/01/2021	1.0000	0.51	0.19	-	Discount	0.19	0.32	-
			350,111.0000	160,442.54	71,929.43	-		71,929.43	88,513.11	-
205 2876 Liniustech Ordinary Fully Paid (LNU)										
	12/05/2020	8/12/2020	490,196.0000	24,972.50	5,888.82	-	Other	5,888.82	19,083.68	-
			490,196.0000	24,972.50	5,888.82	-		5,888.82	19,083.68	-
	Less discounting								(123,947.08)	-
	TOTALS			505,035.87	114,110.95	-		114,110.95	266,977.84	-

Net Capital Gain/Loss Summary

For the year ended 30 June 2021

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	371,841.24
PLUS non-indexed/-discounted-gain	19,083.68
LESS capital loss from last year	-
LESS current year capital loss	-
LESS discounting where applicable	123,947.08
Net capital gain	266,977.84