

WARNER FAMILY SUPER FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|--|------------------------|----------------------|------------------|------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|------------------|--------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| 1MC.AX - Morella Corporation Limited | | | | | | | | | | | | |
| 11/05/2022 | 13/05/2022 | 250,000.00 | 6,770.92 | 6,220.05 | (550.87) | 6,770.92 | 6,770.92 | 0.00 | 0.00 | 0.00 | 0.00 | (550.87) |
| 11/05/2022 | 13/05/2022 | 150,000.00 | 4,062.55 | 3,720.05 | (342.50) | 4,062.55 | 4,062.55 | 0.00 | 0.00 | 0.00 | 0.00 | (342.50) |
| | | 400,000.00 | 10,833.47 | 9,940.10 | (893.37) | 10,833.47 | 10,833.47 | 0.00 | 0.00 | 0.00 | 0.00 | (893.37) |
| 4DS.AX01 - 4DS Memory Limited | | | | | | | | | | | | |
| 19/04/2022 | 27/04/2022 | 100,000.00 | 10,031.00 | 11,962.80 | 1,931.80 | 10,031.00 | 10,031.00 | 0.00 | 0.00 | 0.00 | 1,931.80 | 0.00 |
| 19/04/2022 | 19/04/2022 | 150,000.00 | 15,046.50 | 17,196.50 | 2,150.00 | 15,046.50 | 15,046.50 | 0.00 | 0.00 | 0.00 | 2,150.00 | 0.00 |
| | | 250,000.00 | 25,077.50 | 29,159.30 | 4,081.80 | 25,077.50 | 25,077.50 | 0.00 | 0.00 | 0.00 | 4,081.80 | 0.00 |
| A2M.AX - The A2 Milk Company Limited | | | | | | | | | | | | |
| 24/09/2019 | 12/04/2022 | 1,000.00 | 12,571.72 | 4,595.71 | (7,976.01) | 12,571.72 | 12,571.72 | 0.00 | 0.00 | 0.00 | 0.00 | (7,976.01) |
| 24/07/2019 | 12/04/2022 | 2,000.00 | 32,704.75 | 9,191.42 | (23,513.33) | 32,704.75 | 32,704.75 | 0.00 | 0.00 | 0.00 | 0.00 | (23,513.33) |
| | | 3,000.00 | 45,276.47 | 13,787.13 | (31,489.34) | 45,276.47 | 45,276.47 | 0.00 | 0.00 | 0.00 | 0.00 | (31,489.34) |
| AKE.AX - Allkem Limited | | | | | | | | | | | | |
| 02/03/2022 | 26/05/2022 | 1,500.00 | 14,697.04 | 20,261.99 | 5,564.95 | 14,697.04 | 14,697.04 | 0.00 | 0.00 | 0.00 | 5,564.95 | 0.00 |
| 02/03/2022 | 01/06/2022 | 300.00 | 2,939.41 | 3,555.94 | 616.54 | 2,939.41 | 2,939.41 | 0.00 | 0.00 | 0.00 | 616.54 | 0.00 |
| 28/02/2022 | 01/06/2022 | 1,700.00 | 15,306.95 | 20,150.35 | 4,843.40 | 15,306.95 | 15,306.95 | 0.00 | 0.00 | 0.00 | 4,843.40 | 0.00 |
| | | 3,500.00 | 32,943.40 | 43,968.28 | 11,024.89 | 32,943.40 | 32,943.40 | 0.00 | 0.00 | 0.00 | 11,024.89 | 0.00 |
| ANZ.AX - ANZ Group Holdings Limited | | | | | | | | | | | | |
| 19/06/2019 | 02/03/2022 | 1,000.00 | 28,410.89 | 25,707.55 | (2,703.34) | 28,410.89 | 28,410.89 | 0.00 | 0.00 | 0.00 | 0.00 | (2,703.34) |
| 17/11/2020 | 11/05/2022 | 1,000.00 | 20,612.50 | 25,251.50 | 4,639.00 | 20,612.50 | 20,612.50 | 0.00 | 0.00 | 4,639.00 | 0.00 | 0.00 |
| | | 2,000.00 | 49,023.39 | 50,959.05 | 1,935.66 | 49,023.39 | 49,023.39 | 0.00 | 0.00 | 4,639.00 | 0.00 | (2,703.34) |

WARNER FAMILY SUPER FUND
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|--|------------------------|----------------------|------------------|------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-----------------|--------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| ARX.AX - Aroa Biosurgery Limited | | | | | | | | | | | | |
| 20/07/2020 | 18/02/2022 | 13,333.00 | 9,999.72 | 11,433.93 | 1,434.21 | 9,999.72 | 9,999.72 | 0.00 | 0.00 | 1,434.21 | 0.00 | 0.00 |
| | | 13,333.00 | 9,999.72 | 11,433.93 | 1,434.21 | 9,999.72 | 9,999.72 | 0.00 | 0.00 | 1,434.21 | 0.00 | 0.00 |
| CBA.AX - Commonwealth Bank Of Australia | | | | | | | | | | | | |
| 19/11/2021 | 09/03/2022 | 100.00 | 9,925.82 | 9,715.55 | (210.27) | 9,925.82 | 9,925.82 | 0.00 | 0.00 | 0.00 | 0.00 | (210.27) |
| 19/11/2021 | 16/03/2022 | 200.00 | 19,851.63 | 20,829.55 | 977.92 | 19,851.63 | 19,851.63 | 0.00 | 0.00 | 0.00 | 977.92 | 0.00 |
| | | 300.00 | 29,777.45 | 30,545.10 | 767.65 | 29,777.45 | 29,777.45 | 0.00 | 0.00 | 0.00 | 977.92 | (210.27) |
| COH.AX - Cochlear Limited | | | | | | | | | | | | |
| 03/03/2020 | 19/01/2022 | 150.00 | 32,433.91 | 29,504.05 | (2,929.86) | 32,433.91 | 32,433.91 | 0.00 | 0.00 | 0.00 | 0.00 | (2,929.86) |
| | | 150.00 | 32,433.91 | 29,504.05 | (2,929.86) | 32,433.91 | 32,433.91 | 0.00 | 0.00 | 0.00 | 0.00 | (2,929.86) |
| CSX.AX - Cleanspace Holdings Limited | | | | | | | | | | | | |
| 19/10/2020 | 19/01/2022 | 3,401.00 | 14,998.41 | 4,779.97 | (10,218.44) | 14,998.41 | 14,998.41 | 0.00 | 0.00 | 0.00 | 0.00 | (10,218.44) |
| | | 3,401.00 | 14,998.41 | 4,779.97 | (10,218.44) | 14,998.41 | 14,998.41 | 0.00 | 0.00 | 0.00 | 0.00 | (10,218.44) |
| EVS.AX - Envirosuite Limited | | | | | | | | | | | | |
| 06/12/2021 | 14/06/2022 | 100,000.00 | 20,532.45 | 14,953.50 | (5,578.95) | 20,532.45 | 20,532.45 | 0.00 | 0.00 | 0.00 | 0.00 | (5,578.95) |
| | | 100,000.00 | 20,532.45 | 14,953.50 | (5,578.95) | 20,532.45 | 20,532.45 | 0.00 | 0.00 | 0.00 | 0.00 | (5,578.95) |
| FMG.AX - Fortescue Metals Group Ltd | | | | | | | | | | | | |
| 16/03/2022 | 21/04/2022 | 1,000.00 | 17,171.63 | 21,739.70 | 4,568.07 | 17,171.63 | 17,171.63 | 0.00 | 0.00 | 0.00 | 4,568.07 | 0.00 |
| 16/03/2022 | 16/05/2022 | 500.00 | 8,585.82 | 9,470.05 | 884.23 | 8,585.82 | 8,585.82 | 0.00 | 0.00 | 0.00 | 884.23 | 0.00 |
| | | 1,500.00 | 25,757.45 | 31,209.75 | 5,452.30 | 25,757.45 | 25,757.45 | 0.00 | 0.00 | 0.00 | 5,452.30 | 0.00 |

WARNER FAMILY SUPER FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|--|------------------------|----------------------|------------------|------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-----------------|-------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| GL1.AX - Global Lithium Resources Limited | | | | | | | | | | | | |
| 15/03/2022 | 11/05/2022 | 15,000.00 | 23,582.45 | 23,776.10 | 193.65 | 23,582.45 | 23,582.45 | 0.00 | 0.00 | 0.00 | 193.65 | 0.00 |
| | | 15,000.00 | 23,582.45 | 23,776.10 | 193.65 | 23,582.45 | 23,582.45 | 0.00 | 0.00 | 0.00 | 193.65 | 0.00 |
| HXL.AX - Hexima Limited | | | | | | | | | | | | |
| 07/12/2021 | 18/03/2022 | 16,280.00 | 5,209.60 | 5,296.71 | 87.11 | 5,209.60 | 5,209.60 | 0.00 | 0.00 | 0.00 | 87.11 | 0.00 |
| 03/11/2021 | 18/03/2022 | 33,720.00 | 10,790.40 | 10,970.84 | 180.44 | 10,790.40 | 10,790.40 | 0.00 | 0.00 | 0.00 | 180.44 | 0.00 |
| | | 50,000.00 | 16,000.00 | 16,267.55 | 267.55 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 267.55 | 0.00 |
| JDO.AX - Judo Capital Holdings Limited | | | | | | | | | | | | |
| 02/11/2021 | 18/02/2022 | 4,761.00 | 9,998.10 | 9,322.92 | (675.18) | 9,998.10 | 9,998.10 | 0.00 | 0.00 | 0.00 | 0.00 | (675.18) |
| | | 4,761.00 | 9,998.10 | 9,322.92 | (675.18) | 9,998.10 | 9,998.10 | 0.00 | 0.00 | 0.00 | 0.00 | (675.18) |
| JRL.AX - Jindalee Resources Limited | | | | | | | | | | | | |
| 11/05/2022 | 19/05/2022 | 4,000.00 | 14,123.65 | 15,377.02 | 1,253.37 | 14,123.65 | 14,123.65 | 0.00 | 0.00 | 0.00 | 1,253.37 | 0.00 |
| | | 4,000.00 | 14,123.65 | 15,377.02 | 1,253.37 | 14,123.65 | 14,123.65 | 0.00 | 0.00 | 0.00 | 1,253.37 | 0.00 |
| LKE.AX - Lake Resources NL | | | | | | | | | | | | |
| 13/04/2022 | 13/05/2022 | 4,000.00 | 7,623.56 | 5,730.05 | (1,893.51) | 7,623.56 | 7,623.56 | 0.00 | 0.00 | 0.00 | 0.00 | (1,893.51) |
| 12/05/2022 | 19/05/2022 | 1,500.00 | 2,053.85 | 2,168.62 | 114.77 | 2,053.85 | 2,053.85 | 0.00 | 0.00 | 0.00 | 114.77 | 0.00 |
| 13/04/2022 | 19/05/2022 | 6,500.00 | 12,388.28 | 9,397.34 | (2,990.94) | 12,388.28 | 12,388.28 | 0.00 | 0.00 | 0.00 | 0.00 | (2,990.94) |
| 01/06/2022 | 14/06/2022 | 7,500.00 | 10,231.61 | 11,458.12 | 1,226.51 | 10,231.61 | 10,231.61 | 0.00 | 0.00 | 0.00 | 1,226.51 | 0.00 |
| 12/05/2022 | 14/06/2022 | 10,500.00 | 14,376.93 | 16,041.37 | 1,664.44 | 14,376.93 | 14,376.93 | 0.00 | 0.00 | 0.00 | 1,664.44 | 0.00 |
| 13/04/2022 | 14/06/2022 | 2,000.00 | 3,811.78 | 3,055.50 | (756.28) | 3,811.78 | 3,811.78 | 0.00 | 0.00 | 0.00 | 0.00 | (756.28) |
| | | 32,000.00 | 50,486.01 | 47,851.00 | (2,635.01) | 50,486.01 | 50,486.01 | 0.00 | 0.00 | 0.00 | 3,005.72 | (5,640.73) |

WARNER FAMILY SUPER FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|--|------------------------|----------------------|------------------|------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-----------------|-------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| LNK.AX - Link Administration Holdings Limited | | | | | | | | | | | | |
| 20/01/2020 | 18/02/2022 | 3,000.00 | 18,932.45 | 15,959.56 | (2,972.89) | 18,932.45 | 18,932.45 | 0.00 | 0.00 | 0.00 | 0.00 | (2,972.89) |
| | | 3,000.00 | 18,932.45 | 15,959.56 | (2,972.89) | 18,932.45 | 18,932.45 | 0.00 | 0.00 | 0.00 | 0.00 | (2,972.89) |
| MIN.AX - Mineral Resources Limited | | | | | | | | | | | | |
| 10/06/2022 | 21/06/2022 | 400.00 | 22,637.96 | 20,746.50 | (1,891.46) | 22,637.96 | 22,637.96 | 0.00 | 0.00 | 0.00 | 0.00 | (1,891.46) |
| | | 400.00 | 22,637.96 | 20,746.50 | (1,891.46) | 22,637.96 | 22,637.96 | 0.00 | 0.00 | 0.00 | 0.00 | (1,891.46) |
| MQG.AX - Macquarie Group Limited | | | | | | | | | | | | |
| 03/12/2021 | 21/04/2022 | 50.00 | 9,564.00 | 10,477.40 | 913.40 | 9,564.00 | 9,564.00 | 0.00 | 0.00 | 0.00 | 913.40 | 0.00 |
| 03/12/2021 | 21/04/2022 | 106.00 | 20,275.68 | 22,003.40 | 1,727.72 | 20,275.68 | 20,275.68 | 0.00 | 0.00 | 0.00 | 1,727.72 | 0.00 |
| 11/02/2019 | 21/04/2022 | 125.00 | 15,285.41 | 25,947.40 | 10,662.00 | 15,285.41 | 15,285.41 | 0.00 | 0.00 | 10,662.00 | 0.00 | 0.00 |
| | | 281.00 | 45,125.09 | 58,428.20 | 13,303.12 | 45,125.09 | 45,125.09 | 0.00 | 0.00 | 10,662.00 | 2,641.12 | 0.00 |
| NAB.AX - National Australia Bank Limited | | | | | | | | | | | | |
| 25/10/2018 | 09/03/2022 | 500.00 | 12,583.12 | 14,472.55 | 1,889.43 | 12,583.12 | 12,583.12 | 0.00 | 0.00 | 1,889.43 | 0.00 | 0.00 |
| | | 500.00 | 12,583.12 | 14,472.55 | 1,889.43 | 12,583.12 | 12,583.12 | 0.00 | 0.00 | 1,889.43 | 0.00 | 0.00 |
| OSL.AX - Oncosil Medical Ltd | | | | | | | | | | | | |
| 30/10/2018 | 18/02/2022 | 50,000.00 | 9,024.75 | 1,970.25 | (7,054.50) | 9,024.75 | 9,024.75 | 0.00 | 0.00 | 0.00 | 0.00 | (7,054.50) |
| 28/05/2020 | 18/02/2022 | 4,546.00 | 409.14 | 179.14 | (230.00) | 409.14 | 409.14 | 0.00 | 0.00 | 0.00 | 0.00 | (230.00) |
| | | 54,546.00 | 9,433.89 | 2,149.39 | (7,284.50) | 9,433.89 | 9,433.89 | 0.00 | 0.00 | 0.00 | 0.00 | (7,284.50) |
| OZL.AX1 - Oz Minerals Limited | | | | | | | | | | | | |
| 22/03/2021 | 27/05/2022 | 1,000.00 | 23,341.17 | 23,266.04 | (75.13) | 23,341.17 | 23,341.17 | 0.00 | 0.00 | 0.00 | 0.00 | (75.13) |

Realised Capital Gains Report

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|---|------------------------|----------------------|-----------|-----------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-------------|--------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| | | 1,000.00 | 23,341.17 | 23,266.04 | (75.13) | 23,341.17 | 23,341.17 | 0.00 | 0.00 | 0.00 | 0.00 | (75.13) |
| PDN.AX - Paladin Energy Ltd | | | | | | | | | | | | |
| 06/05/2022 | 27/05/2022 | 25,000.00 | 18,808.12 | 18,753.01 | (55.11) | 18,808.12 | 18,808.12 | 0.00 | 0.00 | 0.00 | 0.00 | (55.11) |
| | | 25,000.00 | 18,808.12 | 18,753.01 | (55.11) | 18,808.12 | 18,808.12 | 0.00 | 0.00 | 0.00 | 0.00 | (55.11) |
| SDR.AX01 - Siteminder Limited | | | | | | | | | | | | |
| 21/04/2022 | 10/05/2022 | 3,000.00 | 13,618.26 | 13,547.90 | (70.36) | 13,618.26 | 13,618.26 | 0.00 | 0.00 | 0.00 | 0.00 | (70.36) |
| | | 3,000.00 | 13,618.26 | 13,547.90 | (70.36) | 13,618.26 | 13,618.26 | 0.00 | 0.00 | 0.00 | 0.00 | (70.36) |
| SEK.AX - Seek Limited | | | | | | | | | | | | |
| 27/01/2022 | 24/02/2022 | 750.00 | 20,379.95 | 19,857.55 | (522.40) | 20,379.95 | 20,379.95 | 0.00 | 0.00 | 0.00 | 0.00 | (522.40) |
| | | 750.00 | 20,379.95 | 19,857.55 | (522.40) | 20,379.95 | 20,379.95 | 0.00 | 0.00 | 0.00 | 0.00 | (522.40) |
| SLA.AX - Silk Laser Australia Limited | | | | | | | | | | | | |
| 08/12/2020 | 18/02/2022 | 4,347.00 | 14,997.15 | 15,400.09 | 402.94 | 14,997.15 | 14,997.15 | 0.00 | 0.00 | 402.94 | 0.00 | 0.00 |
| | | 4,347.00 | 14,997.15 | 15,400.09 | 402.94 | 14,997.15 | 14,997.15 | 0.00 | 0.00 | 402.94 | 0.00 | 0.00 |
| TEM.AX - Tempest Minerals Limited | | | | | | | | | | | | |
| 01/06/2022 | 30/06/2022 | 125,000.00 | 6,116.07 | 11,713.58 | 5,597.52 | 6,116.07 | 6,116.07 | 0.00 | 0.00 | 0.00 | 5,597.52 | 0.00 |
| | | 125,000.00 | 6,116.07 | 11,713.58 | 5,597.52 | 6,116.07 | 6,116.07 | 0.00 | 0.00 | 0.00 | 5,597.52 | 0.00 |
| TLX.AX - Telix Pharmaceuticals Limited | | | | | | | | | | | | |
| 12/05/2022 | 19/05/2022 | 4,000.00 | 14,837.22 | 16,588.42 | 1,751.20 | 14,837.22 | 14,837.22 | 0.00 | 0.00 | 0.00 | 1,751.20 | 0.00 |
| | | 4,000.00 | 14,837.22 | 16,588.42 | 1,751.20 | 14,837.22 | 14,837.22 | 0.00 | 0.00 | 0.00 | 1,751.20 | 0.00 |
| WOR.AX - Worley Limited | | | | | | | | | | | | |

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|--|------------------------|----------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|------------------|--------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| 17/11/2020 | 13/12/2021 | 2,000.00 | 22,332.50 | 20,807.55 | (1,524.95) | 22,332.50 | 22,332.50 | 0.00 | 0.00 | 0.00 | 0.00 | (1,524.95) |
| | | 2,000.00 | 22,332.50 | 20,807.55 | (1,524.95) | 22,332.50 | 22,332.50 | 0.00 | 0.00 | 0.00 | 0.00 | (1,524.95) |
| WPL.AX - Woodside Petroleum Ltd | | | | | | | | | | | | |
| 07/04/2020 | 13/12/2021 | 1,000.00 | 21,602.45 | 22,287.55 | 685.10 | 21,602.45 | 21,602.45 | 0.00 | 0.00 | 685.10 | 0.00 | 0.00 |
| | | 1,000.00 | 21,602.45 | 22,287.55 | 685.10 | 21,602.45 | 21,602.45 | 0.00 | 0.00 | 685.10 | 0.00 | 0.00 |
| XRO.AX - Xero Limited | | | | | | | | | | | | |
| 31/01/2022 | 09/03/2022 | 50.00 | 5,686.11 | 4,823.55 | (862.56) | 5,686.11 | 5,686.11 | 0.00 | 0.00 | 0.00 | 0.00 | (862.56) |
| 31/01/2022 | 23/03/2022 | 150.00 | 17,058.34 | 14,969.05 | (2,089.29) | 17,058.34 | 17,058.34 | 0.00 | 0.00 | 0.00 | 0.00 | (2,089.29) |
| | | 200.00 | 22,744.45 | 19,792.60 | (2,951.85) | 22,744.45 | 22,744.45 | 0.00 | 0.00 | 0.00 | 0.00 | (2,951.85) |
| | | 1,107,969.00 | 698,333.68 | 676,605.24 | (21,728.41) | 698,333.68 | 698,333.68 | 0.00 | 0.00 | 19,712.68 | 36,247.04 | (77,688.13) |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | |
| DBI.AX1 - Dalrymple Bay Infrastructure Limited | | | | | | | | | | | | |
| 08/12/2020 | 18/02/2022 | 7,782.00 | 19,999.74 | 15,649.89 | (4,349.85) | 19,605.19 | 19,605.19 | 0.00 | 0.00 | 0.00 | 0.00 | (3,955.30) |
| | | 7,782.00 | 19,999.74 | 15,649.89 | (4,349.85) | 19,605.19 | 19,605.19 | 0.00 | 0.00 | 0.00 | 0.00 | (3,955.30) |
| GMG.AX - Goodman Group | | | | | | | | | | | | |
| 23/02/2022 | 17/06/2022 | 700.00 | 15,579.28 | 11,807.28 | (3,772.00) | 15,574.49 | 15,574.49 | 0.00 | 0.00 | 0.00 | 0.00 | (3,767.21) |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.46 | 0.00 | 0.00 |
| | | 700.00 | 15,579.28 | 11,807.28 | (3,772.00) | 15,574.49 | 15,574.49 | 0.00 | 0.00 | 240.46 | 0.00 | (3,767.21) |
| HYGG.AX2 - Hyperion Global Growth Companies Fund | | | | | | | | | | | | |
| 28/02/2022 | 09/03/2022 | 4,000.00 | 14,632.45 | 13,607.55 | (1,024.90) | 14,632.45 | 14,632.45 | 0.00 | 0.00 | 0.00 | 0.00 | (1,024.90) |

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| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|--|------------------------|----------------------|------------|------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-------------|--------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | |
| | | 4,000.00 | 14,632.45 | 13,607.55 | (1,024.90) | 14,632.45 | 14,632.45 | 0.00 | 0.00 | 0.00 | 0.00 | (1,024.90) |
| | | 12,482.00 | 50,211.47 | 41,064.72 | (9,146.75) | 49,812.13 | 49,812.13 | 0.00 | 0.00 | 240.46 | 0.00 | (8,747.41) |
| | | 1,120,451.00 | 748,545.15 | 717,669.96 | (30,875.16) | 748,145.81 | 748,145.81 | 0.00 | 0.00 | 19,953.14 | 36,247.04 | (86,435.54) |