

Realised Capital Gains

For the year ended 30 June 2020

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 0029 Adacel Technologies (ADA)										
	30/09/2016	13/06/2018	4,818.0000	8,748.81	14,613.12	-	Loss	14,613.12	(5,864.31)	-
	30/09/2016	14/06/2018	1,776.0000	3,232.32	5,386.65	-	Loss	5,386.65	(2,154.33)	-
			6,594.0000	11,981.13	19,999.77	-		19,999.77	(8,018.64)	-
205 0036 First Growth Funds Limited Ordinary Fully Paid (FGF)										
	1/07/2012	26/08/2016	3.0000	0.02	0.01	-	Discount	0.01	0.01	0.01
	1/07/2012	26/08/2016	5.0000	0.04	0.01	-	Discount	0.01	0.03	0.03
	1/07/2012	26/08/2016	7.0000	0.05	0.01	-	Discount	0.01	0.04	0.04
	1/07/2012	26/08/2016	4.0000	0.03	0.01	-	Discount	0.01	0.02	0.02
	1/07/2012	26/08/2016	62.0000	0.47	0.12	-	Discount	0.12	0.35	0.35
	1/07/2012	26/08/2016	3.0000	0.02	0.01	-	Discount	0.01	0.01	0.01
	1/07/2012	26/08/2016	9.0000	0.07	0.02	-	Discount	0.02	0.05	0.05
	1/07/2012	26/08/2016	5.0000	0.04	0.01	-	Discount	0.01	0.03	0.03
	1/07/2012	26/08/2016	38.0000	0.29	0.07	-	Discount	0.07	0.22	0.22
	1/07/2012	26/08/2016	10.0000	0.08	0.02	-	Discount	0.02	0.06	0.06
	1/07/2012	26/08/2016	12.0000	0.09	0.02	-	Discount	0.02	0.07	0.07
	1/07/2012	26/08/2016	4.0000	0.03	0.01	-	Discount	0.01	0.02	0.02
	1/07/2012	26/08/2016	60.0000	0.45	0.12	-	Discount	0.12	0.33	0.33
	1/07/2012	26/08/2016	3.0000	0.02	0.01	-	Discount	0.01	0.01	0.01
	1/07/2012	26/08/2016	9.0000	0.07	0.02	-	Discount	0.02	0.05	0.05
	1/07/2012	26/08/2016	5.0000	0.04	0.01	-	Discount	0.01	0.03	0.03
	1/07/2012	26/08/2016	38.0000	0.29	0.07	-	Discount	0.07	0.22	0.22
	1/07/2012	26/08/2016	10.0000	0.08	0.02	-	Discount	0.02	0.06	0.06
	1/07/2012	26/08/2016	12.0000	0.09	0.02	-	Discount	0.02	0.07	0.07
	1/07/2012	26/08/2016	3.0000	0.02	0.01	-	Discount	0.01	0.01	0.01
	1/07/2012	26/08/2016	5.0000	0.04	0.01	-	Discount	0.01	0.03	0.03
	1/07/2012	26/08/2016	7.0000	0.03	0.01	-	Discount	0.01	0.02	0.02
			314.0000	2.36	0.62	-		0.62	1.74	1.74
205 0104 Altium Limited (ALU)										
	27/07/2015	20/09/2016	4,088.0000	37,323.22	17,393.95	-	Discount	17,393.95	19,929.27	19,929.27
	28/07/2015	20/09/2016	1,382.0000	12,617.58	5,865.97	-	Discount	5,865.97	6,751.61	6,751.61
	28/07/2015	6/10/2017	1,830.0000	19,963.65	7,767.53	-	Discount	7,767.53	12,196.12	12,196.12
	29/07/2015	6/10/2017	1,826.0000	19,958.01	7,732.48	-	Discount	7,732.48	12,225.53	12,225.53

Realised Capital Gains

For the year ended 30 June 2020

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	29/07/2015	6/10/2017	2,000.0000	21,896.67	8,469.30	-	Discount	8,469.30	13,427.37	13,427.37
	31/08/2015	6/10/2017	1,411.0000	15,430.50	5,763.21	-	Discount	5,763.21	9,667.29	9,667.29
	31/08/2015	10/10/2017	409.0000	4,478.55	1,670.56	-	Discount	1,670.56	2,807.99	2,807.99
			12,946.0000	131,668.18	54,663.00	-		54,663.00	77,005.18	77,005.18
205 0243 Ausdrill Limited (ASL)										
	8/07/2013	19/06/2015	27,280.0000	12,671.25	24,989.15	-	Loss	24,989.15	(12,317.90)	-
	19/09/2013	19/06/2015	14,676.0000	6,816.83	24,977.15	-	Loss	24,977.15	(18,160.32)	-
	4/10/2013	19/06/2015	28,985.0000	13,463.21	40,043.30	-	Loss	40,043.30	(26,580.09)	-
	4/10/2013	19/06/2015	7,384.0000	3,429.78	10,217.87	-	Loss	10,217.87	(6,788.09)	-
			78,325.0000	36,381.07	100,227.47	-		100,227.47	(63,846.40)	-
205 0367 XERO Ordinary Fully Paid (XRO)										
	9/04/2014	16/03/2020	816.0000	61,385.36	24,815.55	-	Discount	24,815.55	36,569.81	36,569.81
	20/05/2015	16/03/2020	1,594.0000	119,912.09	29,824.23	-	Discount	29,824.23	90,087.86	90,087.86
	6/10/2015	16/03/2020	245.0000	18,430.65	3,311.14	-	Discount	3,311.14	15,119.51	15,119.51
			2,655.0000	199,728.10	57,950.92	-		57,950.92	141,777.18	141,777.18
205 0469 Clime Cap 7.5% Non-cumulative Converting Preference (C)										
	26/09/2013	3/05/2017	11,401.0000	-	24,996.14	-	Loss	24,996.14	(24,996.14)	-
	27/09/2013	3/05/2017	9,000.0000	-	19,737.95	-	Loss	19,737.95	(19,737.95)	-
	4/11/2013	3/05/2017	11,444.0000	-	24,975.87	-	Loss	24,975.87	(24,975.87)	-
	14/11/2013	3/05/2017	10,000.0000	-	21,627.95	-	Loss	21,627.95	(21,627.95)	-
	15/11/2013	3/05/2017	1,550.0000	-	3,348.00	-	Loss	3,348.00	(3,348.00)	-
	30/01/2014	3/05/2017	6,549.0000	-	13,977.32	-	Loss	13,977.32	(13,977.32)	-
	30/01/2014	3/05/2017	11,713.0000	-	24,976.64	-	Loss	24,976.64	(24,976.64)	-
	11/02/2014	3/05/2017	7,550.0000	-	16,109.45	-	Loss	16,109.45	(16,109.45)	-
	17/02/2014	3/05/2017	2,881.0000	-	6,136.53	-	Loss	6,136.53	(6,136.53)	-
	18/02/2014	3/05/2017	1,292.0000	-	2,751.96	-	Loss	2,751.96	(2,751.96)	-
	27/10/2015	3/05/2017	14,438.0000	-	20,016.58	-	Loss	20,016.58	(20,016.58)	-
	13/11/2015	3/05/2017	2,708.0000	-	3,738.45	-	Loss	3,738.45	(3,738.45)	-
	16/11/2015	3/05/2017	11,822.0000	-	16,260.26	-	Loss	16,260.26	(16,260.26)	-
	13/01/2016	3/05/2017	15,857.0000	-	19,999.77	-	Loss	19,999.77	(19,999.77)	-
			118,205.0000	-	218,652.87	-		218,652.87	(218,652.87)	-
205 0625 Clime Capital Ltd ORD Fully Paid (CAM)										
	29/08/2007	14/02/2012	15,911.0000	14,848.84	21,892.46	-	Loss	21,892.46	(7,043.62)	-

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	29/08/2007	15/02/2012	10,367.0000	9,641.31	14,263.83	-	Loss	14,263.83	(4,622.52)	-
	29/08/2007	24/02/2012	26,041.0000	24,971.41	35,830.38	-	Loss	35,830.38	(10,858.97)	-
	29/08/2007	29/06/2012	3,764.0000	3,549.97	4,727.04	-	Loss	4,727.04	(1,177.07)	-
	22/01/2008	29/06/2012	10,207.0000	9,626.60	9,549.78	-	Discount	9,549.78	76.82	76.82
	22/01/2008	16/05/2013	13,128.0000	14,355.33	11,739.26	-	Discount	11,739.26	2,616.07	2,616.07
	23/01/2008	16/05/2013	5,372.0000	5,874.22	4,605.96	-	Discount	4,605.96	1,268.26	1,268.26
	15/10/2007	29/06/2012	1,029.0000	970.49	1,216.31	-	Loss	1,216.31	(245.82)	-
	19/08/2008	2/07/2012	3,000.0000	2,835.00	1,408.77	-	Discount	1,408.77	1,426.23	1,426.23
	19/08/2008	2/07/2012	2,037.0000	1,924.97	1,334.39	-	Discount	1,334.39	590.58	590.58
	21/08/2008	2/07/2012	6,447.0000	6,092.41	4,279.34	-	Discount	4,279.34	1,813.07	1,813.07
	21/08/2008	27/09/2013	12,000.0000	13,005.45	8,117.07	-	Discount	8,117.07	4,888.38	4,888.38
	26/08/2008	27/09/2013	5,903.0000	6,397.60	3,702.43	-	Discount	3,702.43	2,695.17	2,695.17
	5/09/2008	27/09/2013	5,138.0000	5,568.49	3,320.83	-	Discount	3,320.83	2,247.66	2,247.66
	10/09/2008	13/01/2016	1,000.0000	842.01	320.27	-	Discount	320.27	521.74	521.74
	12/09/2008	13/01/2016	4,000.0000	3,368.04	1,242.84	-	Discount	1,242.84	2,125.20	2,125.20
			125,344.0000	123,872.14	127,550.96	-		127,550.96	(3,678.82)	20,269.18
205 0648 Coffey International Ltd ORD Fully Paid (COF)										
	4/01/2007	23/05/2011	12,858.0000	7,449.48	45,649.90	-	Loss	45,649.90	(38,200.42)	-
	7/08/2007	23/05/2011	26,122.0000	15,134.20	101,165.50	-	Loss	101,165.50	(86,031.30)	-
	7/08/2007	23/05/2011	10,378.0000	5,991.29	40,192.01	-	Loss	40,192.01	(34,200.72)	-
	31/10/2007	23/05/2011	2,220.0000	1,286.19	7,548.64	-	Loss	7,548.64	(6,262.45)	-
	4/03/2005	23/05/2011	45,000.0000	26,071.45	99,026.00	-	Loss	99,026.00	(72,954.55)	-
			96,578.0000	55,932.61	293,582.05	-		293,582.05	(237,649.44)	-
205 0675 Computershare Ltd (CPU)										
	5/05/2015	13/01/2016	8,506.0000	92,103.61	104,994.35	-	Loss	104,994.35	(12,890.74)	-
	2/02/2016	22/06/2016	9,495.0000	96,363.08	99,997.28	-	Loss	99,997.28	(3,634.20)	-
			18,001.0000	188,466.69	204,991.63	-		204,991.63	(16,524.94)	-
205 1097 PURA VIDA Ordinary Fully Paid (PVD)										
	30/03/2015	27/09/2016	11,869.0000	572.71	4,999.93	-	Loss	4,999.93	(4,427.22)	-
	14/08/2015	27/09/2016	8,131.0000	392.34	746.74	-	Loss	746.74	(354.40)	-
			20,000.0000	965.05	5,746.67	-		5,746.67	(4,781.62)	-
205 1156 Hansen Technologies (HSN)										
	9/07/2015	14/10/2019	8,155.0000	28,836.94	21,226.32	-	Discount	21,226.32	7,610.62	7,610.62

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	10/07/2015	14/10/2019	8,089.0000	28,603.56	20,973.56	-	Discount	20,973.56	7,630.00	7,630.00
	29/07/2015	14/10/2019	6,986.0000	24,703.24	19,999.91	-	Discount	19,999.91	4,703.33	4,703.33
	2/09/2015	14/10/2019	7,213.0000	25,505.93	19,999.96	-	Discount	19,999.96	5,505.97	5,505.97
	21/12/2015	14/10/2019	970.0000	3,430.02	2,653.35	-	Discount	2,653.35	776.67	776.67
	16/09/2016	14/10/2019	4,614.0000	16,315.59	19,998.57	-	Loss	19,998.57	(3,682.98)	-
	28/10/2016	14/10/2019	4,849.0000	17,146.58	19,997.83	-	Loss	19,997.83	(2,851.25)	-
			40,876.0000	144,541.86	124,849.50	-		124,849.50	19,692.36	26,226.59
205 1283 Infomedia Ltd (IFM)										
	9/05/2014	24/06/2016	34,680.0000	21,131.53	24,997.55	-	Loss	24,997.55	(3,866.02)	-
	12/05/2014	24/06/2016	13,750.0000	8,378.27	9,927.95	-	Loss	9,927.95	(1,549.68)	-
	12/05/2014	24/06/2016	69,444.0000	42,314.25	50,054.68	-	Loss	50,054.68	(7,740.43)	-
			117,874.0000	71,824.05	84,980.18	-		84,980.18	(13,156.13)	-
205 1461 M2M Corporation Ltd ORD Fully Paid (MCL)										
	30/06/2002	1/07/2012	1,531.0000	0.02	1,026.38	-	Loss	1,026.38	(1,026.36)	-
	30/06/2002	1/07/2012	25,000.0000	0.25	16,669.00	-	Loss	16,669.00	(16,668.75)	-
	30/06/2002	1/07/2012	1,273.0000	0.01	1,057.00	-	Loss	1,057.00	(1,056.99)	-
	30/06/2002	1/07/2012	3,682.0000	0.04	2,282.84	-	Loss	2,282.84	(2,282.80)	-
	30/06/2002	1/07/2012	1,973.0000	0.02	986.50	-	Loss	986.50	(986.48)	-
	30/06/2002	1/07/2012	15,000.0000	0.15	8,094.00	-	Loss	8,094.00	(8,093.85)	-
	30/06/2002	1/07/2012	4,054.0000	0.04	3,000.00	-	Loss	3,000.00	(2,999.96)	-
	30/06/2002	1/07/2012	4,545.0000	0.05	3,000.00	-	Loss	3,000.00	(2,999.95)	-
	30/06/2002	1/07/2012	1,119.0000	0.01	750.00	-	Loss	750.00	(749.99)	-
	30/06/2002	1/07/2012	1,939.0000	0.02	1,163.54	-	Loss	1,163.54	(1,163.52)	-
	30/06/2002	1/07/2012	2,783.0000	0.03	1,502.90	-	Loss	1,502.90	(1,502.87)	-
			62,899.0000	0.64	39,532.16	-		39,532.16	(39,531.52)	-
205 1479 Cybg Plc Cdi 1:1 Deferred Settlement (CYB)										
	25/08/2010	9/03/2016	56.0000	215.04	224.56	-	Loss	224.56	(9.52)	-
	25/08/2010	8/03/2016	69.0000	250.01	276.69	-	Loss	276.69	(26.68)	-
			125.0000	465.05	501.25	-		501.25	(36.20)	-
205 1671 National Australia Bank Ltd ORD Fully Paid (NAB)										
	21/03/2007	18/02/2008	1,600.0000	48,566.00	65,120.00	-	Loss	65,120.00	(16,554.00)	-
	21/03/2007	28/01/2010	1,150.0000	30,459.14	46,805.00	-	Loss	46,805.00	(16,345.86)	-
	25/09/2008	28/01/2010	11.0000	395.34	275.15	-	Discount	275.15	120.19	120.19

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	25/09/2008	28/01/2010	1,386.0000	49,945.35	34,668.97	-	Discount	34,668.97	15,276.38	15,276.38
	25/09/2008	25/08/2010	499.0000	11,501.71	12,481.83	-	Loss	12,481.83	(980.12)	-
	25/09/2008	25/08/2010	4.0000	92.20	100.05	-	Loss	100.05	(7.85)	-
	25/09/2008	25/08/2010	495.0000	11,409.52	12,495.35	-	Loss	12,495.35	(1,085.83)	-
	25/09/2008	25/08/2010	1,485.0000	34,228.55	37,486.05	-	Loss	37,486.05	(3,257.50)	-
	23/09/2008	28/01/2010	735.0000	19,467.36	17,421.24	-	Discount	17,421.24	2,046.12	2,046.12
	23/09/2008	28/01/2010	1,375.0000	49,418.06	32,590.75	-	Discount	32,590.75	16,827.31	16,827.31
	25/08/2010	13/06/2018	500.0000	13,205.76	11,039.75	-	Discount	11,039.75	2,166.01	2,166.01
			9,240.0000	268,688.99	270,484.14	-		270,484.14	(1,795.15)	36,436.01
205 1732 NRW Holdings Limited (NWH)										
	5/04/2013	20/05/2015	34,380.0000	9,272.39	49,045.39	-	Loss	49,045.39	(39,773.00)	-
	13/05/2013	20/05/2015	19,135.0000	5,160.77	24,999.13	-	Loss	24,999.13	(19,838.36)	-
	21/05/2013	20/05/2015	24,009.0000	6,475.30	22,836.50	-	Loss	22,836.50	(16,361.20)	-
	26/08/2013	20/05/2015	19,661.0000	5,302.63	24,997.42	-	Loss	24,997.42	(19,694.79)	-
	19/09/2013	20/05/2015	16,972.0000	4,577.40	24,976.79	-	Loss	24,976.79	(20,399.39)	-
			114,157.0000	30,788.49	146,855.23	-		146,855.23	(116,066.74)	-
205 2017 Regis Reources (RRL)										
	27/11/2013	29/12/2016	9,987.0000	25,638.36	30,993.76	-	Loss	30,993.76	(5,355.40)	-
	29/11/2013	29/12/2016	5,397.0000	13,855.03	16,326.89	-	Loss	16,326.89	(2,471.86)	-
			15,384.0000	39,493.39	47,320.65	-		47,320.65	(7,827.26)	-
205 2142 Santos Ltd ORD Fully Paid (STO)										
	30/08/2004	13/02/2008	3,715.0000	49,940.75	24,766.26	-	Discount	24,766.26	25,174.49	25,174.49
	30/08/2004	13/02/2008	3,715.0000	49,940.75	24,766.26	-	Discount	24,766.26	25,174.49	25,174.49
	30/08/2004	25/08/2010	7,570.0000	105,726.90	50,465.84	-	Discount	50,465.84	55,261.06	55,261.06
			15,000.0000	205,608.40	99,998.36	-		99,998.36	105,610.04	105,610.04
205 2268 Wisetech Ordinary Fully Paid (WTC)										
	18/04/2016	13/06/2018	1,292.0000	19,981.84	5,160.23	-	Discount	5,160.23	14,821.61	14,821.61
	18/04/2016	13/01/2020	2,124.0000	49,943.96	8,483.22	-	Discount	8,483.22	41,460.74	41,460.74
	18/04/2016	23/08/2019	1,591.0000	47,677.50	6,354.43	-	Discount	6,354.43	41,323.07	41,323.07
	29/08/2016	13/06/2018	2,590.0000	39,945.61	13,325.89	-	Discount	13,325.89	26,619.72	26,619.72
	29/08/2016	23/08/2019	1,297.0000	38,867.20	6,673.24	-	Discount	6,673.24	32,193.96	32,193.96
	29/08/2016	13/06/2018	2,587.0000	39,951.02	13,330.53	-	Discount	13,330.53	26,620.49	26,620.49
	29/08/2016	23/08/2019	1,292.0000	38,717.36	6,657.54	-	Discount	6,657.54	32,059.82	32,059.82

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	29/08/2016	23/08/2019	3,879.0000	116,241.99	19,996.66	-	Discount	19,996.66	96,245.33	96,245.33
	14/09/2016	23/08/2019	3,879.0000	116,241.99	19,996.80	-	Discount	19,996.80	96,245.19	96,245.19
	14/09/2016	23/08/2019	3,902.0000	116,931.23	19,998.19	-	Discount	19,998.19	96,933.04	96,933.04
	5/10/2016	23/08/2019	392.0000	11,747.06	2,229.75	-	Discount	2,229.75	9,517.31	9,517.31
	5/10/2016	23/08/2019	434.0000	13,005.68	2,455.95	-	Discount	2,455.95	10,549.73	10,549.73
	5/10/2016	13/01/2020	2,118.0000	49,931.28	11,985.47	-	Discount	11,985.47	37,945.81	37,945.81
	5/10/2016	13/01/2020	978.0000	23,074.95	5,534.37	-	Discount	5,534.37	17,540.58	17,540.58
	10/10/2016	13/01/2020	1,138.0000	26,849.99	6,431.67	-	Discount	6,431.67	20,418.32	20,418.32
	10/10/2016	13/01/2020	1,754.0000	41,524.07	9,913.14	-	Discount	9,913.14	31,610.93	31,610.93
	11/10/2016	13/01/2020	252.0000	5,965.83	1,423.80	-	Discount	1,423.80	4,542.03	4,542.03
	11/10/2016	13/01/2020	103.0000	2,438.41	579.44	-	Discount	579.44	1,858.97	1,858.97
	11/10/2016	13/01/2020	2,107.0000	49,944.11	11,853.16	-	Discount	11,853.16	38,090.95	38,090.95
	11/10/2016	13/01/2020	1,345.0000	32,056.40	7,566.45	-	Discount	7,566.45	24,489.95	24,489.95
	1/02/2017	13/01/2020	750.0000	17,875.31	3,769.14	-	Discount	3,769.14	14,106.17	14,106.17
	1/02/2017	13/01/2020	2,091.0000	49,940.81	10,508.37	-	Discount	10,508.37	39,432.44	39,432.44
	1/02/2017	13/01/2020	2,085.0000	49,943.30	10,478.21	-	Discount	10,478.21	39,465.09	39,465.09
	1/02/2017	13/01/2020	1,043.0000	25,160.74	5,241.62	-	Discount	5,241.62	19,919.12	19,919.12
	25/08/2017	13/01/2020	627.0000	15,125.39	4,397.68	-	Discount	4,397.68	10,727.71	7,085.11
	25/08/2017	13/01/2020	400.0000	9,649.37	2,927.74	-	Discount	2,927.74	6,721.63	-
	25/08/2017	14/01/2020	2,058.0000	49,933.83	15,063.22	-	Discount	15,063.22	34,870.61	-
			44,108.0000	1,098,666.23	232,335.91	-		232,335.91	866,330.32	821,095.48
205 2346 Telstra Corporation Ltd ORD Fully Paid (TLS)										
	26/06/2007	12/02/2008	656.0000	2,976.69	3,090.00	-	Loss	3,090.00	(113.31)	-
	23/05/2007	12/02/2008	1,312.0000	5,953.38	6,297.60	-	Loss	6,297.60	(344.22)	-
	22/04/2010	25/08/2010	15,764.0000	43,818.88	49,997.88	-	Loss	49,997.88	(6,179.00)	-
	23/04/2010	25/08/2010	15,764.0000	43,818.88	49,997.88	-	Loss	49,997.88	(6,179.00)	-
	21/05/2010	25/08/2010	17,172.0000	47,732.67	49,996.52	-	Loss	49,996.52	(2,263.85)	-
	21/05/2010	25/08/2010	16,825.0000	46,768.12	49,996.25	-	Loss	49,996.25	(3,228.13)	-
	16/06/2010	25/08/2010	15,820.0000	43,974.55	50,017.20	-	Loss	50,017.20	(6,042.65)	-
	30/06/2002	12/02/2008	3,022.0000	13,742.95	5,892.90	-	Discount	5,892.90	7,850.05	-
	30/06/2002	12/02/2008	2,751.0000	21,591.05	5,364.45	-	Discount	5,364.45	16,226.60	-
	24/03/2004	12/02/2008	9,037.0000	41,006.63	48,833.76	-	Loss	48,833.76	(7,827.13)	-
	24/03/2004	12/02/2008	7,963.0000	36,212.80	43,030.12	-	Loss	43,030.12	(6,817.32)	-

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
	24/08/2011	11/10/2016	13,781.0000	24,530.18	42,078.29	-	Loss	42,078.29	(17,548.11)	-
	24/08/2011	19/09/2018	2,569.0000	8,340.07	7,844.07	-	Discount	7,844.07	496.00	-
	22/08/2011	19/09/2018	16,350.0000	53,079.05	49,922.36	-	Discount	49,922.36	3,156.69	-
	30/08/2011	19/09/2018	16,373.0000	53,153.72	49,992.58	-	Discount	49,992.58	3,161.14	-
	30/08/2011	19/09/2018	16,760.0000	54,410.08	49,999.73	-	Discount	49,999.73	4,410.35	-
	30/08/2011	19/09/2018	16,481.0000	53,504.33	49,002.42	-	Discount	49,002.42	4,501.91	-
			188,400.0000	594,614.03	611,354.01	-		611,354.01	(16,739.98)	-
205 2361 Class Ordinary Fully Paid (CL1)										
	2/02/2016	19/08/2019	10,571.0000	13,616.64	19,999.14	-	Loss	19,999.14	(6,382.50)	-
			10,571.0000	13,616.64	19,999.14	-		19,999.14	(6,382.50)	-
205 2378 Brainchip Ordinary Fully Paid (BRN)										
	4/07/2016	10/10/2016	68,965.0000	19,979.90	10,009.91	-	Other	10,009.91	9,969.99	9,969.99
			68,965.0000	19,979.90	10,009.91	-		10,009.91	9,969.99	9,969.99
205 2415 Freedomoil Ordinary Fully Paid (FDM)										
	17/01/2012	30/06/2017	60,000.0000	5,920.05	16,818.48	-	Loss	16,818.48	(10,898.43)	-
			60,000.0000	5,920.05	16,818.48	-		16,818.48	(10,898.43)	-
205 2646 Atlas Group Holdings Ltd ORD Fully Paid (AHS)										
	10/10/2005	28/08/2007	87,881.0000	83,442.15	111,620.26	-	Loss	111,620.26	(28,178.11)	-
	10/10/2005	16/01/2008	51,041.0000	36,723.52	64,828.68	-	Loss	64,828.68	(28,105.16)	-
	10/10/2005	16/01/2008	18,359.0000	13,218.48	23,318.31	-	Loss	23,318.31	(10,099.83)	-
	10/10/2005	16/01/2008	25,135.0000	17,945.53	31,924.71	-	Loss	31,924.71	(13,979.18)	-
	10/10/2005	28/08/2007	3,919.0000	3,721.05	4,977.13	-	Loss	4,977.13	(1,256.08)	-
	19/01/2006	28/08/2007	10,200.0000	9,684.80	11,758.36	-	Loss	11,758.36	(2,073.56)	-
			196,535.0000	164,735.53	248,427.45	-		248,427.45	(83,691.92)	-
205 2729 Adelaide Brighton Ordinary Fully Paid (ABC)										
	29/09/2011	14/11/2013	12,974.0000	49,506.16	32,990.21	-	Discount	32,990.21	16,515.95	-
	29/09/2011	27/11/2013	6,687.0000	25,583.03	17,003.66	-	Discount	17,003.66	8,579.37	-
	6/10/2011	22/11/2013	12,974.0000	49,894.95	34,678.68	-	Discount	34,678.68	15,216.27	-
	6/10/2011	27/11/2013	5,730.0000	21,921.76	15,315.93	-	Discount	15,315.93	6,605.83	-
	3/11/2011	28/11/2013	12,979.0000	49,784.54	36,381.17	-	Discount	36,381.17	13,403.37	-
	3/11/2011	27/11/2013	624.0000	2,387.29	1,749.12	-	Discount	1,749.12	638.17	-
	3/11/2011	28/11/2013	4,234.0000	16,230.61	11,868.24	-	Discount	11,868.24	4,362.37	-
			56,202.0000	215,308.34	149,987.01	-		149,987.01	65,321.33	-

Realised Capital Gains

For the year ended 30 June 2020

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 2730 Matrix C & E Ltd Ordinary Fully Paid (MCE)										
	22/10/2011	20/10/2011	611.0000	2,031.12	2,507.86	-	Loss	2,507.86	(476.74)	-
	22/10/2011	24/10/2011	11,569.0000	38,153.81	47,485.07	-	Loss	47,485.07	(9,331.26)	-
	22/10/2011	21/10/2011	2,070.0000	6,803.05	8,496.34	-	Loss	8,496.34	(1,693.29)	-
	22/10/2011	24/10/2011	1,494.0000	4,927.11	6,132.14	-	Loss	6,132.14	(1,205.03)	-
	22/10/2011	30/01/2012	5,012.0000	15,269.78	20,571.80	-	Loss	20,571.80	(5,302.02)	-
	22/10/2011	12/03/2012	3,604.0000	13,739.33	14,792.65	-	Loss	14,792.65	(1,053.32)	-
	23/10/2011	3/11/2011	12,805.0000	42,849.56	49,994.43	-	Loss	49,994.43	(7,144.87)	-
	24/10/2011	3/11/2011	2,117.0000	7,084.15	7,841.52	-	Loss	7,841.52	(757.37)	-
	24/10/2011	30/01/2012	11,381.0000	34,673.87	42,156.01	-	Loss	42,156.01	(7,482.14)	-
			50,663.0000	165,531.78	199,977.82	-		199,977.82	(34,446.04)	-
205 2731 Commonwealth Bank. Ordinary Fully Paid (CBA)										
	29/11/2011	22/07/2013	536.0000	38,474.60	24,944.49	-	Discount	24,944.49	13,530.11	-
	13/12/2011	22/07/2013	159.0000	11,413.17	7,815.49	-	Discount	7,815.49	3,597.68	-
	13/12/2011	30/04/2015	851.0000	78,715.92	41,830.06	-	Discount	41,830.06	36,885.86	-
			1,546.0000	128,603.69	74,590.04	-		74,590.04	54,013.65	-
205 2732 Westpac Banking Corp Ordinary Fully Paid (WBC)										
	16/12/2011	22/07/2013	40.0000	1,173.51	841.95	-	Discount	841.95	331.56	-
	19/12/2011	22/07/2013	1,660.0000	48,700.57	33,782.96	-	Discount	33,782.96	14,917.61	-
	19/12/2011	30/04/2015	757.0000	29,248.56	15,405.84	-	Discount	15,405.84	13,842.72	-
	20/01/2012	30/04/2015	2,434.0000	94,043.55	49,951.89	-	Discount	49,951.89	44,091.66	-
	20/01/2012	30/04/2015	2,434.0000	94,043.55	49,951.89	-	Discount	49,951.89	44,091.66	-
			7,325.0000	267,209.74	149,934.53	-		149,934.53	117,275.21	-
205 2733 IMF (Australia) Ltd Ordinary Fully Paid (IMF)										
	19/12/2011	17/07/2015	3,312.0000	5,610.45	4,393.23	-	Discount	4,393.23	1,217.22	-
	19/12/2011	7/08/2015	4,204.0000	7,538.65	5,576.43	-	Discount	5,576.43	1,962.22	-
	19/12/2011	13/01/2016	30,174.0000	34,662.28	40,024.53	-	Loss	40,024.53	(5,362.25)	-
	20/12/2011	21/07/2015	1,200.0000	2,040.00	1,569.95	-	Discount	1,569.95	470.05	-
	21/12/2011	21/07/2015	7,252.0000	12,328.40	9,690.58	-	Discount	9,690.58	2,637.82	-
	21/12/2011	28/07/2015	11,267.0000	19,978.98	15,055.67	-	Discount	15,055.67	4,923.31	-
	21/12/2011	13/01/2016	5,746.0000	6,600.70	7,678.16	-	Loss	7,678.16	(1,077.46)	-
	22/12/2011	22/07/2015	11,730.0000	19,979.70	15,676.78	-	Discount	15,676.78	4,302.92	-
	22/12/2011	13/01/2016	1,004.0000	1,153.34	1,341.81	-	Loss	1,341.81	(188.47)	-

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
	6/01/2012	24/07/2015	2,512.0000	4,341.42	3,353.52	-	Discount	3,353.52	987.90	-
	9/01/2012	24/07/2015	9,048.0000	15,637.43	12,176.81	-	Discount	12,176.81	3,460.62	-
	9/01/2012	13/01/2016	24,240.0000	27,845.62	32,622.24	-	Loss	32,622.24	(4,776.62)	-
	1/11/2013	7/08/2015	3,529.0000	6,328.24	6,000.00	-	Discount	6,000.00	328.24	-
	4/04/2014	7/08/2015	3,409.0000	6,113.05	5,760.90	-	Discount	5,760.90	352.15	-
			118,627.0000	170,158.26	160,920.61	-		160,920.61	9,237.65	-
205 2734	Maverick Drilling Ordinary Fully Paid (MAD)									
	17/01/2012	4/03/2013	1,740.0000	1,163.95	487.74	-	Discount	487.74	676.21	-
	30/01/2012	3/04/2013	61,000.0000	41,739.04	26,869.52	-	Discount	26,869.52	14,869.52	-
	30/01/2012	3/04/2013	11,463.0000	7,843.52	4,991.89	-	Discount	4,991.89	2,851.63	-
			74,203.0000	50,746.51	32,349.15	-		32,349.15	18,397.36	-
205 2735	Industrea Limited Ordinary Fully Paid (IDL)									
	28/03/2012	27/09/2012	23,780.0000	29,573.53	24,996.95	-	Other	24,996.95	4,576.58	4,576.58
			23,780.0000	29,573.53	24,996.95	-		24,996.95	4,576.58	4,576.58
205 2736	Panterra G Ordinary Fully Paid (PGI)									
	5/02/2013	15/06/2018	1,124.0000	28.10	1,320.44	-	Loss	1,320.44	(1,292.34)	-
	6/02/2013	15/06/2018	20,589.0000	514.73	23,677.47	-	Loss	23,677.47	(23,162.74)	-
	24/02/2014	13/06/2018	35,000.0000	860.05	18,570.45	-	Loss	18,570.45	(17,710.40)	-
	24/02/2014	15/06/2018	12,114.0000	302.85	6,427.50	-	Loss	6,427.50	(6,124.65)	-
			68,827.0000	1,705.73	49,995.86	-		49,995.86	(48,290.13)	-
205 2742	Ordinary Fully Paid Bonus Deferred (CAMBC)									
	5/07/2010	7/03/2013	9.8500	-	7.80	-	Loss	7.80	(7.80)	-
	5/07/2010	7/03/2013	9.6000	-	7.97	-	Loss	7.97	(7.97)	-
	5/07/2010	7/03/2013	10.4500	-	7.93	-	Loss	7.93	(7.93)	-
	5/07/2010	7/03/2013	138.7000	-	165.89	-	Loss	165.89	(165.89)	-
	5/07/2010	7/03/2013	2.5000	-	3.05	-	Loss	3.05	(3.05)	-
	5/07/2010	7/03/2013	44.0500	-	39.10	-	Loss	39.10	(39.10)	-
	5/07/2010	7/03/2013	1.3500	-	1.04	-	Loss	1.04	(1.04)	-
	5/07/2010	7/03/2013	11.4000	-	6.58	-	Loss	6.58	(6.58)	-
	5/07/2010	7/03/2013	9.8500	-	5.69	-	Loss	5.69	(5.69)	-
	5/07/2010	7/03/2013	10.7000	-	6.45	-	Loss	6.45	(6.45)	-
	5/07/2010	7/03/2013	33.5500	-	20.12	-	Loss	20.12	(20.12)	-
	5/07/2010	7/03/2013	108.8000	-	65.39	-	Loss	65.39	(65.39)	-

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
5/07/2010	7/03/2013	1.3500	-	0.98	-	Loss	0.98	(0.98)	-
5/07/2010	7/03/2013	21.0500	-	12.16	-	Loss	12.16	(12.16)	-
5/07/2010	7/03/2013	9.1000	-	8.33	-	Loss	8.33	(8.33)	-
5/07/2010	7/03/2013	23.2500	-	14.94	-	Loss	14.94	(14.94)	-
5/07/2010	7/03/2013	2.4500	-	1.76	-	Loss	1.76	(1.76)	-
5/07/2010	7/03/2013	53.4000	-	34.44	-	Loss	34.44	(34.44)	-
5/07/2010	7/03/2013	75.7500	-	48.93	-	Loss	48.93	(48.93)	-
5/07/2010	7/03/2013	11.7500	-	7.57	-	Loss	7.57	(7.57)	-
5/07/2010	7/03/2013	2.4500	-	49.85	-	Loss	49.85	(49.85)	-
5/07/2010	7/03/2013	144.7500	-	92.47	-	Loss	92.47	(92.47)	-
9/03/2011	7/03/2013	0.7500	-	0.54	-	Loss	0.54	(0.54)	-
9/03/2011	7/03/2013	5.9000	-	3.43	-	Loss	3.43	(3.43)	-
9/03/2011	7/03/2013	0.7000	-	0.45	-	Loss	0.45	(0.45)	-
9/03/2011	7/03/2013	0.5000	-	0.46	-	Loss	0.46	(0.46)	-
9/03/2011	7/03/2013	0.3500	-	0.34	-	Loss	0.34	(0.34)	-
9/03/2011	7/03/2013	0.5500	-	0.48	-	Loss	0.48	(0.48)	-
9/03/2011	7/03/2013	6.9500	-	8.31	-	Loss	8.31	(8.31)	-
9/03/2011	7/03/2013	0.6000	-	0.45	-	Loss	0.45	(0.45)	-
9/03/2011	7/03/2013	7.2500	-	4.57	-	Loss	4.57	(4.57)	-
9/03/2011	7/03/2013	11.6000	-	9.09	-	Loss	9.09	(9.09)	-
9/03/2011	7/03/2013	11.5000	-	9.14	-	Loss	9.14	(9.14)	-
9/03/2011	7/03/2013	3.2000	-	2.08	-	Loss	2.08	(2.08)	-
9/03/2011	7/03/2013	1.5000	-	1.17	-	Loss	1.17	(1.17)	-
22/01/2008	7/03/2013	510.3500	-	454.72	-	Loss	454.72	(454.72)	-
22/01/2008	7/03/2013	656.4000	-	586.96	-	Loss	586.96	(586.96)	-
23/01/2008	7/03/2013	1,363.7500	-	1,169.35	-	Loss	1,169.35	(1,169.35)	-
15/10/2007	7/03/2013	51.4500	-	57.89	-	Loss	57.89	(57.89)	-
19/08/2008	7/03/2013	150.0000	-	67.08	-	Loss	67.08	(67.08)	-
19/08/2008	7/03/2013	101.8500	-	63.54	-	Loss	63.54	(63.54)	-
21/08/2008	7/03/2013	1,289.8500	-	815.39	-	Loss	815.39	(815.39)	-
21/08/2008	7/03/2013	600.0000	-	405.85	-	Loss	405.85	(405.85)	-
26/08/2008	7/03/2013	295.1500	-	185.12	-	Loss	185.12	(185.12)	-
5/09/2008	7/03/2013	470.0000	-	303.77	-	Loss	303.77	(303.77)	-

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
10/09/2008	7/03/2013	50.0000	-	33.31	-	Loss	33.31	(33.31)	-
12/09/2008	7/03/2013	1,080.4500	-	698.29	-	Loss	698.29	(698.29)	-
15/09/2008	7/03/2013	1,531.2500	-	989.60	-	Loss	989.60	(989.60)	-
17/09/2008	7/03/2013	238.3000	-	153.96	-	Loss	153.96	(153.96)	-
22/09/2008	7/03/2013	49.9000	-	938.52	-	Loss	938.52	(938.52)	-
25/09/2008	7/03/2013	2,912.7000	-	1,861.15	-	Loss	1,861.15	(1,861.15)	-
25/09/2008	7/03/2013	27.7500	-	17.71	-	Loss	17.71	(17.71)	-
4/06/2009	7/03/2013	231.2000	-	134.71	-	Loss	134.71	(134.71)	-
5/06/2009	7/03/2013	200.0000	-	115.76	-	Loss	115.76	(115.76)	-
9/06/2009	7/03/2013	217.0000	-	131.50	-	Loss	131.50	(131.50)	-
10/06/2009	7/03/2013	679.1000	-	408.22	-	Loss	408.22	(408.22)	-
11/06/2009	7/03/2013	2,200.0000	-	1,322.73	-	Loss	1,322.73	(1,322.73)	-
15/06/2009	7/03/2013	27.6500	-	16.60	-	Loss	16.60	(16.60)	-
22/06/2009	7/03/2013	426.3000	-	248.24	-	Loss	248.24	(248.24)	-
23/06/2009	7/03/2013	2,369.3500	-	1,379.95	-	Loss	1,379.95	(1,379.95)	-
17/07/2009	7/03/2013	282.1500	-	156.72	-	Loss	156.72	(156.72)	-
21/10/2009	7/03/2013	200.0500	-	158.82	-	Loss	158.82	(158.82)	-
29/01/2010	7/03/2013	194.6500	-	160.39	-	Loss	160.39	(160.39)	-
16/04/2010	7/03/2013	211.3500	-	161.80	-	Loss	161.80	(161.80)	-
29/08/2007	7/03/2013	188.2000	-	225.05	-	Loss	225.05	(225.05)	-
22/01/2008	7/03/2013	380.7500	-	339.28	-	Loss	339.28	(339.28)	-
28/10/2011	7/03/2013	280.3500	-	230.01	-	Loss	230.01	(230.01)	-
11/07/2011	7/03/2013	261.6500	-	2.27	-	Loss	2.27	(2.27)	-
7/07/2011	7/03/2013	0.5500	-	0.36	-	Loss	0.36	(0.36)	-
7/07/2011	7/03/2013	1.7000	-	1.12	-	Loss	1.12	(1.12)	-
7/07/2011	7/03/2013	5.4500	-	3.25	-	Loss	3.25	(3.25)	-
7/07/2011	7/03/2013	1.1000	-	0.70	-	Loss	0.70	(0.70)	-
7/07/2011	7/03/2013	1.5000	-	1.11	-	Loss	1.11	(1.11)	-
7/07/2011	7/03/2013	0.7500	-	0.51	-	Loss	0.51	(0.51)	-
7/07/2011	7/03/2013	5.9000	-	3.43	-	Loss	3.43	(3.43)	-
7/07/2011	7/03/2013	0.7000	-	0.43	-	Loss	0.43	(0.43)	-
7/07/2011	7/03/2013	0.5000	-	0.43	-	Loss	0.43	(0.43)	-
7/07/2011	7/03/2013	0.5000	-	0.46	-	Loss	0.46	(0.46)	-

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
7/07/2011	7/03/2013	0.5500	-	0.46	-	Loss	0.46	(0.46)	-
7/07/2011	7/03/2013	6.9500	-	8.31	-	Loss	8.31	(8.31)	-
7/07/2011	7/03/2013	2.2500	-	2.19	-	Loss	2.19	(2.19)	-
7/07/2011	7/03/2013	0.6000	-	0.38	-	Loss	0.38	(0.38)	-
7/07/2011	7/03/2013	0.5000	-	0.32	-	Loss	0.32	(0.32)	-
7/07/2011	7/03/2013	7.3000	-	4.63	-	Loss	4.63	(4.63)	-
7/07/2011	7/03/2013	0.6000	-	0.38	-	Loss	0.38	(0.38)	-
7/07/2011	7/03/2013	0.5000	-	0.32	-	Loss	0.32	(0.32)	-
7/07/2011	7/03/2013	0.5500	-	0.36	-	Loss	0.36	(0.36)	-
7/07/2011	7/03/2013	1.7000	-	1.12	-	Loss	1.12	(1.12)	-
7/07/2011	7/03/2013	0.3000	-	0.20	-	Loss	0.20	(0.20)	-
7/07/2011	7/03/2013	1.6500	-	1.61	-	Loss	1.61	(1.61)	-
7/07/2011	7/03/2013	3.4000	-	2.87	-	Loss	2.87	(2.87)	-
7/07/2011	7/03/2013	0.4000	-	0.20	-	Loss	0.20	(0.20)	-
7/07/2011	7/03/2013	0.2500	-	0.18	-	Loss	0.18	(0.18)	-
7/07/2011	7/03/2013	3.2000	-	1.98	-	Loss	1.98	(1.98)	-
7/07/2011	7/03/2013	3.4500	-	2.92	-	Loss	2.92	(2.92)	-
7/07/2011	7/03/2013	0.2000	-	0.14	-	Loss	0.14	(0.14)	-
7/07/2011	7/03/2013	5.5000	-	3.28	-	Loss	3.28	(3.28)	-
7/07/2011	7/03/2013	1.1000	-	0.70	-	Loss	0.70	(0.70)	-
7/07/2011	7/03/2013	5.9500	-	3.46	-	Loss	3.46	(3.46)	-
7/07/2011	7/03/2013	0.7500	-	0.46	-	Loss	0.46	(0.46)	-
7/07/2011	7/03/2013	0.5500	-	0.48	-	Loss	0.48	(0.48)	-
7/07/2011	7/03/2013	0.5000	-	0.45	-	Loss	0.45	(0.45)	-
7/07/2011	7/03/2013	0.5500	-	0.46	-	Loss	0.46	(0.46)	-
7/07/2011	7/03/2013	0.6000	-	0.42	-	Loss	0.42	(0.42)	-
7/07/2011	7/03/2013	0.3000	-	0.20	-	Loss	0.20	(0.20)	-
7/07/2011	7/03/2013	3.2500	-	2.01	-	Loss	2.01	(2.01)	-
7/07/2011	7/03/2013	1.5000	-	1.11	-	Loss	1.11	(1.11)	-
7/07/2011	7/03/2013	0.7500	-	0.52	-	Loss	0.52	(0.52)	-
7/07/2011	7/03/2013	1.2000	-	0.85	-	Loss	0.85	(0.85)	-
7/07/2011	7/03/2013	2.7500	-	1.95	-	Loss	1.95	(1.95)	-
7/07/2011	7/03/2013	0.5000	-	0.51	-	Loss	0.51	(0.51)	-

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
7/07/2011	7/03/2013	0.1000	-	0.10	-	Loss	0.10	(0.10)	-
7/07/2011	7/03/2013	7.0500	-	8.34	-	Loss	8.34	(8.34)	-
7/07/2011	7/03/2013	2.2500	-	2.20	-	Loss	2.20	(2.20)	-
7/07/2011	7/03/2013	1.6500	-	1.62	-	Loss	1.62	(1.62)	-
7/07/2011	7/03/2013	11.6000	-	9.10	-	Loss	9.10	(9.10)	-
7/07/2011	7/03/2013	11.5000	-	9.16	-	Loss	9.16	(9.16)	-
7/07/2011	7/03/2013	11.8500	-	10.25	-	Loss	10.25	(10.25)	-
7/07/2011	7/03/2013	9.2500	-	8.56	-	Loss	8.56	(8.56)	-
7/07/2011	7/03/2013	3.8500	-	2.48	-	Loss	2.48	(2.48)	-
7/07/2011	7/03/2013	0.4000	-	0.20	-	Loss	0.20	(0.20)	-
7/07/2011	7/03/2013	25.9500	-	31.04	-	Loss	31.04	(31.04)	-
7/07/2011	7/03/2013	65.1500	-	77.86	-	Loss	77.86	(77.86)	-
7/07/2011	7/03/2013	9.4500	-	11.25	-	Loss	11.25	(11.25)	-
7/07/2011	7/03/2013	19.0500	-	16.90	-	Loss	16.90	(16.90)	-
7/07/2011	7/03/2013	10.0000	-	5.79	-	Loss	5.79	(5.79)	-
7/07/2011	7/03/2013	10.8500	-	6.57	-	Loss	6.57	(6.57)	-
7/07/2011	7/03/2013	34.0000	-	20.44	-	Loss	20.44	(20.44)	-
7/07/2011	7/03/2013	110.0000	-	66.14	-	Loss	66.14	(66.14)	-
7/07/2011	7/03/2013	1.4000	-	0.92	-	Loss	0.92	(0.92)	-
7/07/2011	7/03/2013	21.3500	-	12.40	-	Loss	12.40	(12.40)	-
7/07/2011	7/03/2013	118.5000	-	68.99	-	Loss	68.99	(68.99)	-
7/07/2011	7/03/2013	14.1500	-	7.82	-	Loss	7.82	(7.82)	-
7/07/2011	7/03/2013	10.0500	-	7.92	-	Loss	7.92	(7.92)	-
7/07/2011	7/03/2013	9.7500	-	8.02	-	Loss	8.02	(8.02)	-
7/07/2011	7/03/2013	10.6000	-	8.09	-	Loss	8.09	(8.09)	-
7/07/2011	7/03/2013	30.0000	-	20.29	-	Loss	20.29	(20.29)	-
7/07/2011	7/03/2013	14.8000	-	9.27	-	Loss	9.27	(9.27)	-
7/07/2011	7/03/2013	23.5000	-	15.16	-	Loss	15.16	(15.16)	-
7/07/2011	7/03/2013	2.5000	-	1.82	-	Loss	1.82	(1.82)	-
7/07/2011	7/03/2013	54.0500	-	34.88	-	Loss	34.88	(34.88)	-
7/07/2011	7/03/2013	76.6000	-	49.48	-	Loss	49.48	(49.48)	-
7/07/2011	7/03/2013	11.9500	-	7.72	-	Loss	7.72	(7.72)	-
7/07/2011	7/03/2013	2.5000	-	49.60	-	Loss	49.60	(49.60)	-

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
7/07/2011	7/03/2013	145.6000	-	93.02	-	Loss	93.02	(93.02)	-
7/07/2011	7/03/2013	1.4000	-	0.98	-	Loss	0.98	(0.98)	-
7/07/2011	7/03/2013	11.6000	-	6.74	-	Loss	6.74	(6.74)	-
7/07/2011	7/03/2013	0.6000	-	0.52	-	Loss	0.52	(0.52)	-
7/07/2011	7/03/2013	0.6000	-	0.52	-	Loss	0.52	(0.52)	-
7/07/2011	7/03/2013	39.8000	-	47.60	-	Loss	47.60	(47.60)	-
7/07/2011	7/03/2013	25.5500	-	22.73	-	Loss	22.73	(22.73)	-
7/07/2011	7/03/2013	32.8500	-	29.37	-	Loss	29.37	(29.37)	-
7/07/2011	7/03/2013	68.2000	-	58.42	-	Loss	58.42	(58.42)	-
7/07/2011	7/03/2013	2.6000	-	3.21	-	Loss	3.21	(3.21)	-
7/07/2011	7/03/2013	7.5000	-	3.33	-	Loss	3.33	(3.33)	-
7/07/2011	7/03/2013	5.1000	-	3.13	-	Loss	3.13	(3.13)	-
7/07/2011	7/03/2013	64.5000	-	40.75	-	Loss	40.75	(40.75)	-
7/07/2011	7/03/2013	0.5000	-	0.51	-	Loss	0.51	(0.51)	-
7/07/2011	7/03/2013	1.2000	-	0.85	-	Loss	0.85	(0.85)	-
7/07/2011	7/03/2013	2.7000	-	1.91	-	Loss	1.91	(1.91)	-
7/07/2011	7/03/2013	3.8000	-	2.44	-	Loss	2.44	(2.44)	-
7/07/2011	7/03/2013	0.6000	-	0.42	-	Loss	0.42	(0.42)	-
7/07/2011	7/03/2013	7.2500	-	4.59	-	Loss	4.59	(4.59)	-
7/07/2011	7/03/2013	0.3000	-	0.19	-	Loss	0.19	(0.19)	-
7/07/2011	7/03/2013	0.3500	-	0.46	-	Loss	0.46	(0.46)	-
7/07/2011	7/03/2013	0.4000	-	0.28	-	Loss	0.28	(0.28)	-
18/10/2010	7/03/2013	231.1000	-	181.86	-	Loss	181.86	(181.86)	-
25/01/2011	7/03/2013	229.8000	-	183.78	-	Loss	183.78	(183.78)	-
25/04/2011	7/03/2013	236.3500	-	204.57	-	Loss	204.57	(204.57)	-
2/07/2010	7/03/2013	184.1000	-	171.50	-	Loss	171.50	(171.50)	-
9/03/2011	7/03/2013	76.6000	-	49.47	-	Loss	49.47	(49.47)	-
9/03/2011	7/03/2013	7.5000	-	3.32	-	Loss	3.32	(3.32)	-
9/03/2011	7/03/2013	5.1000	-	3.11	-	Loss	3.11	(3.11)	-
9/03/2011	7/03/2013	64.5000	-	40.73	-	Loss	40.73	(40.73)	-
9/03/2011	7/03/2013	30.0000	-	20.29	-	Loss	20.29	(20.29)	-
9/03/2011	7/03/2013	14.8000	-	9.27	-	Loss	9.27	(9.27)	-
9/03/2011	7/03/2013	23.5000	-	15.15	-	Loss	15.15	(15.15)	-

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
9/03/2011	7/03/2013	2.5000	-	1.72	-	Loss	1.72	(1.72)	-
9/03/2011	7/03/2013	54.0500	-	34.85	-	Loss	34.85	(34.85)	-
9/03/2011	7/03/2013	9.2500	-	8.53	-	Loss	8.53	(8.53)	-
9/03/2011	7/03/2013	1.6500	-	1.70	-	Loss	1.70	(1.70)	-
9/03/2011	7/03/2013	3.4000	-	2.93	-	Loss	2.93	(2.93)	-
9/03/2011	7/03/2013	140.2500	-	167.69	-	Loss	167.69	(167.69)	-
9/03/2011	7/03/2013	2.6000	-	3.04	-	Loss	3.04	(3.04)	-
9/03/2011	7/03/2013	44.6000	-	39.70	-	Loss	39.70	(39.70)	-
9/03/2011	7/03/2013	32.8500	-	29.36	-	Loss	29.36	(29.36)	-
9/03/2011	7/03/2013	68.2000	-	58.39	-	Loss	58.39	(58.39)	-
9/03/2011	7/03/2013	0.5000	-	0.53	-	Loss	0.53	(0.53)	-
9/03/2011	7/03/2013	1.2000	-	0.89	-	Loss	0.89	(0.89)	-
9/03/2011	7/03/2013	2.7000	-	1.81	-	Loss	1.81	(1.81)	-
9/03/2011	7/03/2013	3.8000	-	2.44	-	Loss	2.44	(2.44)	-
9/03/2011	7/03/2013	110.0000	-	66.14	-	Loss	66.14	(66.14)	-
9/03/2011	7/03/2013	1.4000	-	0.97	-	Loss	0.97	(0.97)	-
9/03/2011	7/03/2013	21.3500	-	12.38	-	Loss	12.38	(12.38)	-
9/03/2011	7/03/2013	118.5000	-	68.98	-	Loss	68.98	(68.98)	-
9/03/2011	7/03/2013	14.1500	-	7.80	-	Loss	7.80	(7.80)	-
9/03/2011	7/03/2013	10.0500	-	7.88	-	Loss	7.88	(7.88)	-
9/03/2011	7/03/2013	9.7500	-	8.01	-	Loss	8.01	(8.01)	-
9/03/2011	7/03/2013	10.6000	-	8.08	-	Loss	8.08	(8.08)	-
9/03/2011	7/03/2013	11.9500	-	7.72	-	Loss	7.72	(7.72)	-
9/03/2011	7/03/2013	2.5000	-	48.54	-	Loss	48.54	(48.54)	-
9/03/2011	7/03/2013	145.6000	-	93.00	-	Loss	93.00	(93.00)	-
9/03/2011	7/03/2013	1.4000	-	1.03	-	Loss	1.03	(1.03)	-
9/03/2011	7/03/2013	11.6000	-	6.73	-	Loss	6.73	(6.73)	-
9/03/2011	7/03/2013	10.0000	-	5.79	-	Loss	5.79	(5.79)	-
9/03/2011	7/03/2013	10.8500	-	6.56	-	Loss	6.56	(6.56)	-
9/03/2011	7/03/2013	34.0000	-	20.44	-	Loss	20.44	(20.44)	-
9/03/2011	7/03/2013	2.2500	-	2.04	-	Loss	2.04	(2.04)	-
9/03/2011	7/03/2013	0.6000	-	0.40	-	Loss	0.40	(0.40)	-
9/03/2011	7/03/2013	0.5000	-	0.33	-	Loss	0.33	(0.33)	-

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
	9/03/2011	7/03/2013	0.5500	-	0.38	-	Loss	0.38	(0.38)	-
	9/03/2011	7/03/2013	1.7000	-	1.17	-	Loss	1.17	(1.17)	-
	9/03/2011	7/03/2013	5.4500	-	3.23	-	Loss	3.23	(3.23)	-
	9/03/2011	7/03/2013	1.1000	-	0.74	-	Loss	0.74	(0.74)	-
	5/07/2010	7/03/2013	32.4500	-	28.93	-	Loss	28.93	(28.93)	-
	5/07/2010	7/03/2013	67.4500	-	57.75	-	Loss	57.75	(57.75)	-
	5/07/2010	7/03/2013	7.4000	-	3.44	-	Loss	3.44	(3.44)	-
	5/07/2010	7/03/2013	5.0000	-	3.28	-	Loss	3.28	(3.28)	-
	5/07/2010	7/03/2013	63.8000	-	40.31	-	Loss	40.31	(40.31)	-
	5/07/2010	7/03/2013	29.6500	-	20.01	-	Loss	20.01	(20.01)	-
	5/07/2010	7/03/2013	14.6000	-	9.12	-	Loss	9.12	(9.12)	-
	5/07/2010	7/03/2013	117.2000	-	68.18	-	Loss	68.18	(68.18)	-
	5/07/2010	7/03/2013	13.9500	-	7.75	-	Loss	7.75	(7.75)	-
			24,122.0000	-	17,466.53	-		17,466.53	(17,466.53)	-
205 2760 ANZ Banking Grp Ltd Ordinary Fully Paid (ANZ)	13/09/2013	16/02/2016	1,650.0000	37,413.79	49,818.74	-	Loss	49,818.74	(12,404.95)	-
			1,650.0000	37,413.79	49,818.74	-		49,818.74	(12,404.95)	-
205 2806 Catapult Ordinary Fully Paid (CAT)	16/06/2017	19/08/2019	8,140.0000	9,178.25	15,237.00	-	Loss	15,237.00	(6,058.75)	-
	16/06/2017	20/08/2019	2,544.0000	2,873.12	4,762.03	-	Loss	4,762.03	(1,888.91)	-
	8/09/2017	20/08/2019	13,500.0000	15,246.49	19,999.95	-	Loss	19,999.95	(4,753.46)	-
			24,184.0000	27,297.86	39,998.98	-		39,998.98	(12,701.12)	-
205 2813 Pushpay Ordinary Fully Paid Foreign Exempt NZX (PPH)	20/11/2017	19/08/2019	6,424.0000	18,865.79	19,998.59	-	Loss	19,998.59	(1,132.80)	-
	20/11/2017	19/08/2019	6,487.0000	19,050.80	19,999.91	-	Loss	19,999.91	(949.11)	-
	20/11/2017	19/08/2019	6,529.0000	19,174.15	19,975.72	-	Loss	19,975.72	(801.57)	-
	20/11/2017	19/08/2019	6,572.0000	19,300.43	19,998.83	-	Loss	19,998.83	(698.40)	-
	20/11/2017	19/08/2019	6,572.0000	19,300.43	19,998.83	-	Loss	19,998.83	(698.40)	-
	20/11/2017	19/08/2019	6,572.0000	19,300.43	19,998.83	-	Loss	19,998.83	(698.40)	-
	20/11/2017	19/08/2019	6,572.0000	19,300.41	19,998.83	-	Loss	19,998.83	(698.42)	-
			45,728.0000	134,292.44	139,969.54	-		139,969.54	(5,677.10)	-
207 0006 Amp Capital China Growth Fund (AGF)	10/08/2007	6/05/2010	138,880.0000	99,276.20	192,452.80	-	Loss	192,452.80	(93,176.60)	-

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
	28/03/2008	6/05/2010	12,899.0000	9,220.65	18,808.52	-	Loss	18,808.52	(9,587.87)	-
	13/03/2009	6/05/2010	4,095.0000	2,927.25	3,168.50	-	Loss	3,168.50	(241.25)	-
	10/03/2010	6/05/2010	1,126.0000	804.90	1,133.41	-	Loss	1,133.41	(328.51)	-
	10/03/2010	7/05/2010	5,897.0000	4,216.36	5,935.81	-	Loss	5,935.81	(1,719.45)	-
			162,897.0000	116,445.36	221,499.04	-		221,499.04	(105,053.68)	-
207 0113 Reef Casino Trust Units Fully Paid (RCT)										
	20/12/2011	12/08/2013	15,954.0000	39,841.13	31,224.38	1,712.14	Discount	29,512.24	10,328.89	-
	20/12/2011	14/08/2013	4,036.0000	10,078.90	7,899.06	433.14	Discount	7,465.92	2,612.98	-
	20/12/2011	1/10/2013	5,557.0000	15,642.79	10,875.88	596.36	Discount	10,279.52	5,363.27	-
			25,547.0000	65,562.82	49,999.32	2,741.64		47,257.68	18,305.14	-
227 0050 Ishares GLB Conssta CDI 1:1 (IXI)										
	5/05/2015	13/01/2016	717.0000	91,703.70	83,765.94	-	Other	83,765.94	7,937.76	7,937.76
			717.0000	91,703.70	83,765.94	-		83,765.94	7,937.76	7,937.76
237 0042 Clime Cap Rights - Applications Close 27-Mar-2013 Deferr										
	22/01/2008	9/04/2013	126,015.0000	-	-	-	N/A	-	-	-
			126,015.0000	-	-	-		-	-	-
237 0085 Nat. Bank Rights - Applications Close 01-Jun-2015 Deferre										
	13/05/2015	12/06/2015	40.0000	-	-	-	N/A	-	-	-
			40.0000	-	-	-		-	-	-
237 0090 Panterra G Ordinary Fully Paid Deferred (PGIN)										
	4/09/2015	30/09/2015	41,297.0000	-	-	-	N/A	-	-	-
			41,297.0000	-	-	-		-	-	-
237 0102 Pura Vida Ordinary Fully Paid Deferred (PVDN)										
	26/02/2016	11/04/2016	6,667.0000	-	-	-	N/A	-	-	-
			6,667.0000	-	-	-		-	-	-
Current year CG - discount method									242,442.02	-
Current year CG - other method									124.00	124.00
Less non-collectable capital loss from last year									(51,264.66)	-
Less discounting									(207,144.91)	-
TOTALS				4,909,494.13	4,482,102.39	2,741.64		4,479,360.75	414,289.83	1,251,029.73

Net Capital Gain/Loss Summary

For the year ended 30 June 2020

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	242,442.02
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	124.00
PLUS indexed capital gain	-
PLUS discount capital gain	1,607,414.12
PLUS non-indexed/-discounted-gain	22,484.33
LESS capital loss from last year	51,264.66
LESS current year capital loss	1,199,765.07
LESS discounting where applicable	207,144.91
Net capital gain	414,289.83

CAPITAL LOSSES SUMMARY

Non-collectables	
Capital gain (including deferred notional capital gain (realised))	1,872,464.47
Capital loss from last year	51,264.66
Capital loss from current year	1,199,765.07
Capital loss to be recouped	1,251,029.73
Capital gain remaining (excluding deferred notional capital gain (realised))	621,434.74
Capital loss remaining	-
Collectables	
Capital gain	-
Capital loss from last year	-
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining	-
Non-collectable capital loss carried forward	-
Collectable capital loss carried forward	-