

L & E Noicos Superannuation 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) | | | | | | | | | |
| 3DA.AX - Amaero International Ltd | 7,906.00 | 4,999.40 | 0.00 | 4,999.40 | 4,545.9500 | (453.45) | 0.00 | 0.00 | 0.00 |
| AFI.AX - Australian Foundation Investment Company Limited | 2,532.00 | 14,980.70 | 0.00 | 14,980.70 | 19,800.2400 | 4,819.54 | 0.00 | 3,213.03 | 0.00 |
| ARG.AX - Argo Investments Limited | 2,281.00 | 16,761.07 | 0.00 | 16,761.07 | 20,369.3300 | 3,608.26 | 0.00 | 2,405.51 | 0.00 |
| EMN.AX - Euro Manganese Inc | 4,750.00 | 3,984.42 | 0.00 | 3,984.42 | 2,446.2500 | (1,538.17) | 0.00 | 0.00 | 0.00 |
| FANG.AX - Efts Fang+ Etf | 336.00 | 5,217.87 | 0.00 | 5,217.87 | 5,722.0800 | 504.21 | 0.00 | 0.00 | 0.00 |
| LIT.AX - Lithium Australia NI | 14,200.00 | 2,499.95 | 0.00 | 2,499.95 | 1,420.0000 | (1,079.95) | 0.00 | 0.00 | 0.00 |
| PLS.AX - Pilbara Minerals Limited | 2,012.00 | 2,499.77 | 0.00 | 2,499.77 | 2,917.4000 | 417.63 | 0.00 | 0.00 | 0.00 |
| PRL.AX - Province Resources Ltd | 17,138.00 | 2,499.96 | 0.00 | 2,499.96 | 2,227.9400 | (272.02) | 0.00 | 0.00 | 0.00 |
| SWF.AX - Selfwealth Limited | 7,056.00 | 4,991.28 | 0.00 | 4,991.28 | 3,104.6400 | (1,886.64) | 0.00 | 0.00 | 0.00 |
| VUL.AX - Vulcan Energy Resources Limited | 574.00 | 4,990.94 | 0.00 | 4,990.94 | 4,419.8000 | (571.14) | 0.00 | 0.00 | 0.00 |
| WHK.AX - Whitehawk Limited | 7,960.00 | 2,980.05 | 0.00 | 2,980.05 | 1,154.2000 | (1,825.85) | 0.00 | 0.00 | 0.00 |
| WLE.AX - Wam Leaders Limited | 11,335.00 | 12,058.51 | 0.00 | 12,058.51 | 18,022.6500 | 5,964.14 | 0.00 | 3,976.09 | 0.00 |
| | | 78,463.92 | 0.00 | 78,463.92 | 86,150.4800 | 7,686.56 | 0.00 | 9,594.63 | 0.00 |
| Shares in Listed Companies (Overseas) | | | | | | | | | |
| ABNB.NDQ - Airbnb Inc - Ordinary Shares - Class A | 11.00 | 1,912.01 | 0.00 | 1,912.01 | 2,198.0600 | 286.05 | 0.00 | 0.00 | 0.00 |
| ARKK.NYE - ARK ETF Shs Innovation | 33.00 | 3,243.72 | 0.00 | 3,243.72 | 5,727.8100 | 2,484.09 | 0.00 | 1,656.06 | 0.00 |
| ARKW.NYE - ARK ETF Shs Web x.0 | 26.00 | 4,397.94 | 0.00 | 4,397.94 | 5,376.9900 | 979.05 | 0.00 | 0.00 | 0.00 |
| CLOV.NDQ - Clover Health Investments Corp - Ordinary Shares - Class A | 300.00 | 4,914.50 | 0.00 | 4,914.50 | 3,386.3700 | (1,528.13) | 0.00 | 0.00 | 0.00 |
| COIN.NDQ - Coinbase Global Inc - Ordinary Shares - Class A | 21.00 | 9,339.01 | 0.00 | 9,339.01 | 6,904.0100 | (2,435.00) | 0.00 | 0.00 | 0.00 |
| IBUY.NDQ - Amplify ETF Trust - Amplify Online Retail ETF | 33.00 | 4,477.12 | 0.00 | 4,477.12 | 5,711.9800 | 1,234.86 | 0.00 | 0.00 | 0.00 |

L & E Noicos Superannuation 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 (Overseas) | | | | | | | | | |
| IPOD.NYE - Social Capital Hedosophia Holdings Corp IV - Ordinary Shares - Class A | 273.00 | 4,900.40 | 0.00 | 4,900.40 | 3,761.9501 | (1,138.45) | 0.00 | 0.00 | 0.00 |
| IPOF.NYE - Social Capital Hedosophia Holdings Corp VI - Ordinary Shares - Class A | 303.00 | 4,890.86 | 0.00 | 4,890.86 | 4,114.7800 | (776.08) | 0.00 | 0.00 | 0.00 |
| MARA.NDQ - Marathon Digital Holdings Inc | 557.00 | 2,168.73 | 0.00 | 2,168.73 | 22,350.9601 | 20,182.23 | 0.00 | 0.00 | 0.00 |
| MAXR.NYE - Maxar Technologies Inc | 88.00 | 3,590.74 | 0.00 | 3,590.74 | 4,842.3700 | 1,251.63 | 0.00 | 0.00 | 0.00 |
| OPEN.NDQ - Opendoor Technologies Inc | 282.00 | 4,885.45 | 0.00 | 4,885.45 | 6,712.1400 | 1,826.69 | 0.00 | 0.00 | 0.00 |
| OSTK.NDQ - Overstock.Com Inc | 17.00 | 2,536.03 | 0.00 | 2,536.03 | 2,189.9100 | (346.12) | 0.00 | 0.00 | 0.00 |
| PLTR.NYE - Palantir Technologies Inc - Ordinary Shares - Class A | 50.00 | 1,692.19 | 0.00 | 1,692.19 | 1,824.4600 | 132.27 | 0.00 | 0.00 | 0.00 |
| PSTH.NYE - Pershing Square Tontine Holdings Ltd - Ordinary Shares - Class A | 145.00 | 4,877.07 | 0.00 | 4,877.07 | 4,349.8501 | (527.22) | 0.00 | 0.00 | 0.00 |
| QQQJ.NDQ - Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 100 ETF | 61.00 | 2,453.46 | 0.00 | 2,453.46 | 2,811.1600 | 357.70 | 0.00 | 0.00 | 0.00 |
| QQQM.NDQ - Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF | 10.00 | 1,698.54 | 0.00 | 1,698.54 | 1,937.4700 | 238.93 | 0.00 | 0.00 | 0.00 |
| RIOT.NDQ - Riot Blockchain Inc | 475.00 | 3,390.76 | 0.00 | 3,390.76 | 22,903.0099 | 19,512.25 | 0.00 | 0.00 | 0.00 |
| SOFI.NDQ - SoFi Technologies Inc | 307.00 | 4,926.95 | 0.00 | 4,926.95 | 7,879.9799 | 2,953.03 | 0.00 | 0.00 | 0.00 |
| SPCE.NYE - Virgin Galactic Holdings Inc - Ordinary Shares - Class A | 145.00 | 3,625.03 | 0.00 | 3,625.03 | 10,597.3101 | 6,972.28 | 0.00 | 0.00 | 0.00 |
| SQ.NYE - Block Inc - Ordinary Shares - Class A | 10.00 | 2,391.48 | 0.00 | 2,391.48 | 3,286.4200 | 894.94 | 0.00 | 0.00 | 0.00 |
| TSLA.NDQ - Tesla Inc | 20.00 | 8,219.06 | 0.00 | 8,219.06 | 18,357.0600 | 10,138.00 | 0.00 | 0.00 | 0.00 |
| WCLD.NDQ - WisdomTree Trust - WisdomTree Cloud Computing Fund | 155.00 | 9,772.15 | 0.00 | 9,772.15 | 11,772.2801 | 2,000.13 | 0.00 | 0.00 | 0.00 |

L & E Noicos Superannuation 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 (Overseas) | | | | | | | | | |
| | | 94,303.20 | 0.00 | 94,303.20 | 158,996.3303 | 64,693.13 | 0.00 | 1,656.06 | 0.00 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | |
| VAE.AX - Vanguard Ftse Asia Ex Japan Shares Index Etf | 111.00 | 8,163.19 | (35.58) | 8,198.77 | 9,296.2500 | 1,097.48 | 0.00 | 367.51 | 0.00 |
| VGE.AX - Vanguard Ftse Emerging Markets Shares Etf | 116.00 | 8,181.91 | (0.27) | 8,182.18 | 9,350.7600 | 1,168.58 | 0.00 | 357.50 | 0.00 |
| | | 16,345.10 | (35.85) | 16,380.95 | 18,647.0100 | 2,266.06 | 0.00 | 725.02 | 0.00 |
| | | 189,112.22 | (35.85) | 189,148.07 | 263,793.8203 | 74,645.75 | 0.00 | 11,975.71 | 0.00 |