

## Abraham Superfund

# 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
<b>Cryptocurrency</b>												
ACCE.COIN - ACCE Australia Crypto												
01/07/2021	30/06/2022	1.00	20,000.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	(20,000.00)
		<b>1.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,000.00)</b>
		<b>1.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,000.00)</b>
<b>Shares in Listed Companies (Australian)</b>												
AVH.AX - Avita Medical Inc.												
01/07/2020	09/07/2021	3,500.00	19,284.43	18,515.40	(769.03)	19,284.43	19,284.43	0.00	0.00	0.00	0.00	(769.03)
		<b>3,500.00</b>	<b>19,284.43</b>	<b>18,515.40</b>	<b>(769.03)</b>	<b>19,284.43</b>	<b>19,284.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(769.03)</b>
HMI.AX - Hiremii Limited												
01/07/2020	09/09/2021	113,355.00	13,602.60	8,948.61	(4,653.99)	13,602.60	13,602.60	0.00	0.00	0.00	0.00	(4,653.99)
01/07/2020	10/09/2021	253,312.00	30,397.43	20,068.72	(10,328.71)	30,397.43	30,397.43	0.00	0.00	0.00	0.00	(10,328.71)
		<b>366,667.00</b>	<b>44,000.03</b>	<b>29,017.33</b>	<b>(14,982.70)</b>	<b>44,000.03</b>	<b>44,000.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,982.70)</b>
NXT.AX - Nextdc Limited												
01/07/2020	30/07/2021	850.00	10,003.50	10,498.50	495.00	10,003.50	10,003.50	0.00	0.00	495.00	0.00	0.00
		<b>850.00</b>	<b>10,003.50</b>	<b>10,498.50</b>	<b>495.00</b>	<b>10,003.50</b>	<b>10,003.50</b>	<b>0.00</b>	<b>0.00</b>	<b>495.00</b>	<b>0.00</b>	<b>0.00</b>
PBH.AX - Pointsbet Holdings Limited												
01/07/2020	12/10/2021	750.00	10,251.50	7,462.00	(2,789.50)	10,251.50	10,251.50	0.00	0.00	0.00	0.00	(2,789.50)
05/08/2021	12/10/2021	500.00	5,000.00	4,974.67	(25.33)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	(25.33)
		<b>1,250.00</b>	<b>15,251.50</b>	<b>12,436.67</b>	<b>(2,814.83)</b>	<b>15,251.50</b>	<b>15,251.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,814.83)</b>
SFG.AX - Seafarms Group Limited												

Abraham Superfund

# 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
<b>Shares in Listed Companies (Australian)</b>												
12/08/2021	20/08/2021	223,033.00	12,266.82	11,911.31	(355.51)	12,266.82	12,266.82	0.00	0.00	0.00	0.00	(355.51)
12/08/2021	23/08/2021	175,967.00	9,678.19	9,397.70	(280.49)	9,678.19	9,678.19	0.00	0.00	0.00	0.00	(280.49)
		<b>399,000.00</b>	<b>21,945.01</b>	<b>21,309.01</b>	<b>(636.00)</b>	<b>21,945.01</b>	<b>21,945.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(636.00)</b>
TRP.AX - Tissue Repair Ltd												
15/11/2021	29/12/2021	17,824.00	20,497.60	9,172.17	(11,325.43)	20,497.60	20,497.60	0.00	0.00	0.00	0.00	(11,325.43)
22/11/2021	29/12/2021	14,500.00	9,986.50	7,461.65	(2,524.85)	9,986.50	9,986.50	0.00	0.00	0.00	0.00	(2,524.85)
22/11/2021	29/12/2021	14,500.00	10,097.02	7,461.65	(2,635.37)	10,097.02	10,097.02	0.00	0.00	0.00	0.00	(2,635.37)
		<b>46,824.00</b>	<b>40,581.12</b>	<b>24,095.47</b>	<b>(16,485.65)</b>	<b>40,581.12</b>	<b>40,581.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,485.65)</b>
		<b>818,091.00</b>	<b>151,065.59</b>	<b>115,872.38</b>	<b>(35,193.21)</b>	<b>151,065.59</b>	<b>151,065.59</b>	<b>0.00</b>	<b>0.00</b>	<b>495.00</b>	<b>0.00</b>	<b>(35,688.21)</b>
		<b>818,092.00</b>	<b>171,065.59</b>	<b>115,872.38</b>	<b>(55,193.21)</b>	<b>171,065.59</b>	<b>171,065.59</b>	<b>0.00</b>	<b>0.00</b>	<b>495.00</b>	<b>0.00</b>	<b>(55,688.21)</b>