

Capital Gains Reconciliation Report

For The Period 28 October 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Current year capital losses	46,076.31				
Current year capital losses - Collectables	0.00				
Total Losses Available	46,076.31				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	1,665.79	0.00	0.00	1,665.79	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	1,665.79	0.00	0.00	1,665.79	0.00
Losses and discount applied					
Losses applied	1,665.79	0.00	0.00	1,665.79	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				

Capital Gains Reconciliation Report

For The Period 28 October 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	44,410.52				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	44,410.52				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

TL Collier Super Fund

Realised Capital Gains Report



For The Period 28 October 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
Cryptocurrency												
DOT.COIN - Polkadot												
03/01/2022	21/01/2022	59.54	2,500.00	1,810.55	(689.45)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	(689.45)
		59.54	2,500.00	1,810.55	(689.45)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	(689.45)
ETH.COIN - Ethereum												
02/01/2022	21/01/2022	0.47	2,500.00	1,823.50	(676.50)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	(676.50)
		0.47	2,500.00	1,823.50	(676.50)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	(676.50)
EWT.COIN - Energy Web Token												
06/01/2022	21/01/2022	161.47	2,000.00	1,458.35	(541.65)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	(541.65)
		161.47	2,000.00	1,458.35	(541.65)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	(541.65)
HBAR.COIN - Hedera												
06/01/2022	22/01/2022	5,971.92	2,500.00	2,010.74	(489.26)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	(489.26)
13/02/2022	25/02/2022	1,479.35	500.00	445.81	(54.19)	500.00	500.00	0.00	0.00	0.00	0.00	(54.19)
07/02/2022	25/02/2022	2,612.00	1,000.00	787.13	(212.87)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	(212.87)
04/02/2022	25/02/2022	4,239.77	1,500.00	1,277.66	(222.34)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	(222.34)
		14,303.04	5,500.00	4,521.34	(978.66)	5,500.00	5,500.00	0.00	0.00	0.00	0.00	(978.66)
LINK.COIN - Chainlink												
03/01/2022	22/01/2022	78.54	2,500.00	2,025.60	(474.40)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	(474.40)
04/02/2022	25/02/2022	84.82	2,000.00	1,567.43	(432.57)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	(432.57)
13/02/2022	25/02/2022	43.12	1,000.00	796.90	(203.10)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	(203.10)
		206.48	5,500.00	4,389.93	(1,110.07)	5,500.00	5,500.00	0.00	0.00	0.00	0.00	(1,110.07)
MATIC.COIN2 - Polygon												

Realised Capital Gains Report

For The Period 28 October 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
Cryptocurrency												
06/01/2022	22/01/2022	800.96	2,500.00	2,006.90	(493.10)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	(493.10)
13/02/2022	24/06/2022	202.39	500.00	174.49	(325.51)	500.00	500.00	0.00	0.00	0.00	0.00	(325.51)
04/02/2022	24/06/2022	897.18	2,000.00	773.50	(1,226.50)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	(1,226.50)
		1,900.53	5,000.00	2,954.89	(2,045.11)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	(2,045.11)
QNT.COIN - Quant												
02/01/2022	21/01/2022	9.81	2,500.00	1,668.24	(831.76)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	(831.76)
19/01/2022	21/01/2022	9.37	2,000.00	1,593.25	(406.75)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	(406.75)
04/02/2022	25/02/2022	7.47	1,500.00	1,118.85	(381.15)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	(381.15)
04/02/2022	25/02/2022	0.07	15.00	11.21	(3.79)	15.00	15.00	0.00	0.00	0.00	0.00	(3.79)
05/02/2022	25/02/2022	5.11	1,000.00	764.61	(235.39)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	(235.39)
16/03/2022	23/06/2022	4.32	700.00	330.90	(369.10)	700.00	700.00	0.00	0.00	0.00	0.00	(369.10)
07/03/2022	23/06/2022	12.71	2,000.00	973.68	(1,026.32)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	(1,026.32)
		48.88	9,715.00	6,460.74	(3,254.26)	9,715.00	9,715.00	0.00	0.00	0.00	0.00	(3,254.26)
SOL.COIN - Solana												
02/01/2022	21/01/2022	9.94	2,500.00	1,704.51	(795.49)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	(795.49)
04/02/2022	23/06/2022	13.67	2,000.00	693.56	(1,306.44)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	(1,306.44)
13/02/2022	23/06/2022	5.02	700.00	254.78	(445.22)	700.00	700.00	0.00	0.00	0.00	0.00	(445.22)
		28.64	5,200.00	2,652.85	(2,547.15)	5,200.00	5,200.00	0.00	0.00	0.00	0.00	(2,547.15)
THETA.COIN - Theta Network												
06/01/2022	22/01/2022	388.73	2,500.00	1,948.59	(551.41)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	(551.41)
07/02/2022	25/02/2022	196.35	1,000.00	721.04	(278.96)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	(278.96)
04/02/2022	25/02/2022	494.72	2,000.00	1,816.71	(183.29)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	(183.29)

Realised Capital Gains Report

For The Period 28 October 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
Cryptocurrency												
		1,079.80	5,500.00	4,486.34	(1,013.66)	5,500.00	5,500.00	0.00	0.00	0.00	0.00	(1,013.66)
XLM.COIN - Stellar												
06/01/2022	21/01/2022	6,515.95	2,500.00	1,992.29	(507.71)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	(507.71)
13/02/2022	25/02/2022	3,150.35	1,000.00	800.41	(199.59)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	(199.59)
04/02/2022	25/02/2022	1,572.74	443.12	399.59	(43.53)	443.12	443.12	0.00	0.00	0.00	0.00	(43.53)
04/02/2022	25/02/2022	15.00	4.23	3.81	(0.42)	4.23	4.23	0.00	0.00	0.00	0.00	(0.42)
		11,254.04	3,947.35	3,196.10	(751.25)	3,947.35	3,947.35	0.00	0.00	0.00	0.00	(751.25)
XRP.COIN - XRP												
02/01/2022	21/01/2022	2,064.31	2,500.00	1,968.20	(531.80)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	(531.80)
12/01/2022	21/01/2022	1,801.05	2,000.00	1,717.20	(282.80)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	(282.80)
04/02/2022	25/02/2022	2,267.46	2,000.00	2,199.04	199.04	2,000.00	2,000.00	0.00	0.00	0.00	199.04	0.00
09/03/2022	24/06/2022	959.06	1,000.00	503.10	(496.90)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	(496.90)
07/03/2022	24/06/2022	963.59	1,000.00	505.48	(494.52)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	(494.52)
		8,055.48	8,500.00	6,893.02	(1,606.98)	8,500.00	8,500.00	0.00	0.00	0.00	199.04	(1,806.02)
		37,098.36	55,862.35	40,647.61	(15,214.74)	55,862.35	55,862.35	0.00	0.00	0.00	199.04	(15,413.78)
Managed Investments & ETFs												
BBUS.AX1 - Betashares Us Eqy Strong Bear - Ch (hedge Fund)												
28/02/2022	04/03/2022	930.00	9,532.70	8,960.44	(572.26)	9,532.70	9,532.70	0.00	0.00	0.00	0.00	(572.26)
25/02/2022	04/03/2022	925.00	9,527.75	8,912.26	(615.49)	9,527.75	9,527.75	0.00	0.00	0.00	0.00	(615.49)
		1,855.00	19,060.45	17,872.70	(1,187.75)	19,060.45	19,060.45	0.00	0.00	0.00	0.00	(1,187.75)
ERTH.AX2 - Betashares Climate Change Innovation Etf												

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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
Managed Investments & ETFs												
12/01/2022	13/01/2022	377.00	5,004.75	4,970.67	(34.08)	5,004.75	5,004.75	0.00	0.00	0.00	0.00	(34.08)
		377.00	5,004.75	4,970.67	(34.08)	5,004.75	5,004.75	0.00	0.00	0.00	0.00	(34.08)
RBTZ.AX1 - Betashares Global Robotics And Artificial Intelligence Etf												
12/01/2022	13/01/2022	351.00	5,004.23	4,946.62	(57.61)	5,004.23	5,004.23	0.00	0.00	0.00	0.00	(57.61)
		351.00	5,004.23	4,946.62	(57.61)	5,004.23	5,004.23	0.00	0.00	0.00	0.00	(57.61)
		2,583.00	29,069.43	27,789.99	(1,279.44)	29,069.43	29,069.43	0.00	0.00	0.00	0.00	(1,279.44)
Shares in Listed Companies (Australian)												
4DS.AX - 4DS Memory Limited												
07/01/2022	25/01/2022	62,500.00	5,009.50	5,428.00	418.50	5,009.50	5,009.50	0.00	0.00	0.00	418.50	0.00
		62,500.00	5,009.50	5,428.00	418.50	5,009.50	5,009.50	0.00	0.00	0.00	418.50	0.00
AGL.AX - AGL Energy Limited.												
11/01/2022	19/01/2022	725.00	5,004.75	5,246.75	242.00	5,004.75	5,004.75	0.00	0.00	0.00	242.00	0.00
		725.00	5,004.75	5,246.75	242.00	5,004.75	5,004.75	0.00	0.00	0.00	242.00	0.00
BGD.AX - Barton Gold Holdings Limited												
27/04/2022	10/05/2022	9,920.00	2,291.10	2,123.30	(167.80)	2,291.10	2,291.10	0.00	0.00	0.00	0.00	(167.80)
		9,920.00	2,291.10	2,123.30	(167.80)	2,291.10	2,291.10	0.00	0.00	0.00	0.00	(167.80)
BOA.AX - Boadicea Resources Limited												
27/04/2022	10/05/2022	11,363.00	2,282.10	2,038.61	(243.49)	2,282.10	2,282.10	0.00	0.00	0.00	0.00	(243.49)
		11,363.00	2,282.10	2,038.61	(243.49)	2,282.10	2,282.10	0.00	0.00	0.00	0.00	(243.49)
BSX.AX - Blackstone Minerals 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)												
05/01/2022	25/01/2022	8,547.00	5,009.50	5,289.64	280.14	5,009.50	5,009.50	0.00	0.00	0.00	280.14	0.00
15/02/2022	18/02/2022	4,000.00	2,009.50	1,958.14	(51.36)	2,009.50	2,009.50	0.00	0.00	0.00	0.00	(51.36)
15/02/2022	18/02/2022	3,636.00	1,827.50	1,779.95	(47.55)	1,827.50	1,827.50	0.00	0.00	0.00	0.00	(47.55)
31/01/2022	18/02/2022	12,820.00	7,509.20	6,275.85	(1,233.35)	7,509.20	7,509.20	0.00	0.00	0.00	0.00	(1,233.35)
		29,003.00	16,355.70	15,303.58	(1,052.12)	16,355.70	16,355.70	0.00	0.00	0.00	280.14	(1,332.26)
DRE.AX - Dreadnought Resources Ltd												
13/01/2022	25/01/2022	50,000.00	2,002.08	1,896.83	(105.25)	2,002.08	2,002.08	0.00	0.00	0.00	0.00	(105.25)
04/01/2022	25/01/2022	100,000.00	4,009.50	3,793.67	(215.83)	4,009.50	4,009.50	0.00	0.00	0.00	0.00	(215.83)
04/03/2022	16/06/2022	65,000.00	2,674.50	2,723.83	49.33	2,674.50	2,674.50	0.00	0.00	0.00	49.33	0.00
13/01/2022	16/06/2022	35,000.00	1,401.46	1,466.68	65.22	1,401.46	1,401.46	0.00	0.00	0.00	65.22	0.00
		250,000.00	10,087.54	9,881.01	(206.53)	10,087.54	10,087.54	0.00	0.00	0.00	114.55	(321.08)
FFX.AX - Firefinch Limited												
11/01/2022	25/01/2022	1,813.00	1,425.01	1,213.56	(211.45)	1,425.01	1,425.01	0.00	0.00	0.00	0.00	(211.45)
06/01/2022	25/01/2022	4,761.00	4,008.74	3,186.85	(821.89)	4,008.74	4,008.74	0.00	0.00	0.00	0.00	(821.89)
05/01/2022	25/01/2022	8,426.00	7,508.64	5,640.08	(1,868.56)	7,508.64	7,508.64	0.00	0.00	0.00	0.00	(1,868.56)
02/02/2022	18/02/2022	1,259.00	845.30	817.02	(28.27)	845.30	845.30	0.00	0.00	0.00	0.00	(28.27)
11/01/2022	18/02/2022	7,741.00	6,084.38	5,023.48	(1,060.90)	6,084.38	6,084.38	0.00	0.00	0.00	0.00	(1,060.90)
22/02/2022	25/02/2022	4,484.00	2,901.34	2,875.77	(25.58)	2,901.34	2,901.34	0.00	0.00	0.00	0.00	(25.58)
02/02/2022	25/02/2022	5,516.00	3,703.45	3,537.63	(165.82)	3,703.45	3,703.45	0.00	0.00	0.00	0.00	(165.82)
		34,000.00	26,476.86	22,294.39	(4,182.47)	26,476.86	26,476.86	0.00	0.00	0.00	0.00	(4,182.47)
FRX.AX - Flexiroam Limited												
05/01/2022	25/02/2022	47,169.00	2,126.64	2,490.46	363.82	2,126.64	2,126.64	0.00	0.00	0.00	363.82	0.00

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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
Shares in Listed Companies (Australian)												
03/03/2022	04/05/2022	98,039.00	5,009.49	3,506.69	(1,502.80)	5,009.49	5,009.49	0.00	0.00	0.00	0.00	(1,502.80)
03/03/2022	04/05/2022	7,224.00	362.60	258.39	(104.21)	362.60	362.60	0.00	0.00	0.00	0.00	(104.21)
25/03/2022	11/05/2022	26,044.00	1,181.48	805.96	(375.52)	1,181.48	1,181.48	0.00	0.00	0.00	0.00	(375.52)
15/03/2022	11/05/2022	44,078.00	1,970.45	1,364.04	(606.41)	1,970.45	1,970.45	0.00	0.00	0.00	0.00	(606.41)
03/03/2022	11/05/2022	41,956.00	2,105.90	1,298.37	(807.53)	2,105.90	2,105.90	0.00	0.00	0.00	0.00	(807.53)
05/01/2022	11/05/2022	63,942.00	2,882.86	1,978.75	(904.11)	2,882.86	2,882.86	0.00	0.00	0.00	0.00	(904.11)
04/04/2022	16/06/2022	58,139.00	2,509.48	1,737.33	(772.15)	2,509.48	2,509.48	0.00	0.00	0.00	0.00	(772.15)
15/03/2022	16/06/2022	22,588.00	1,009.77	674.98	(334.79)	1,009.77	1,009.77	0.00	0.00	0.00	0.00	(334.79)
		409,179.00	19,158.67	14,114.97	(5,043.70)	19,158.67	19,158.67	0.00	0.00	0.00	363.82	(5,407.52)
HCH.AX - Hot Chili Limited												
12/01/2022	25/01/2022	4,117.00	7,008.40	6,624.50	(383.90)	7,008.40	7,008.40	0.00	0.00	0.00	0.00	(383.90)
06/01/2022	25/01/2022	1,780.00	3,008.80	2,864.13	(144.67)	3,008.80	3,008.80	0.00	0.00	0.00	0.00	(144.67)
04/01/2022	25/01/2022	4,213.00	7,508.64	6,778.97	(729.67)	7,508.64	7,508.64	0.00	0.00	0.00	0.00	(729.67)
04/02/2022	25/03/2022	3,154.00	5,008.59	4,185.32	(823.27)	5,008.59	5,008.59	0.00	0.00	0.00	0.00	(823.27)
		13,264.00	22,534.43	20,452.92	(2,081.51)	22,534.43	22,534.43	0.00	0.00	0.00	0.00	(2,081.51)
IDA.AX - Indiana Resources Limited												
25/03/2022	10/05/2022	50,000.00	3,009.50	2,940.52	(68.98)	3,009.50	3,009.50	0.00	0.00	0.00	0.00	(68.98)
		50,000.00	3,009.50	2,940.52	(68.98)	3,009.50	3,009.50	0.00	0.00	0.00	0.00	(68.98)
M24.AX - Mamba Exploration Limited												
20/01/2022	25/01/2022	24,905.00	6,457.13	5,220.55	(1,236.58)	6,457.13	6,457.13	0.00	0.00	0.00	0.00	(1,236.58)
03/03/2022	04/05/2022	2,624.00	435.52	340.52	(95.00)	435.52	435.52	0.00	0.00	0.00	0.00	(95.00)
02/03/2022	04/05/2022	10,190.00	1,741.80	1,322.38	(419.42)	1,741.80	1,741.80	0.00	0.00	0.00	0.00	(419.42)

Realised Capital Gains Report

For The Period 28 October 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)												
01/02/2022	04/05/2022	25,000.00	4,985.28	3,244.31	(1,740.97)	4,985.28	4,985.28	0.00	0.00	0.00	0.00	(1,740.97)
20/01/2022	04/05/2022	3,941.00	1,021.79	511.43	(510.35)	1,021.79	1,021.79	0.00	0.00	0.00	0.00	(510.35)
24/03/2022	04/05/2022	10,344.00	1,509.38	1,393.98	(115.40)	1,509.38	1,509.38	0.00	0.00	0.00	0.00	(115.40)
18/03/2022	04/05/2022	8,000.00	1,235.79	1,078.10	(157.69)	1,235.79	1,235.79	0.00	0.00	0.00	0.00	(157.69)
07/03/2022	04/05/2022	4,536.00	735.26	611.28	(123.98)	735.26	735.26	0.00	0.00	0.00	0.00	(123.98)
04/03/2022	04/05/2022	10,000.00	1,609.50	1,347.63	(261.88)	1,609.50	1,609.50	0.00	0.00	0.00	0.00	(261.88)
03/03/2022	04/05/2022	7,120.00	1,181.74	959.51	(222.23)	1,181.74	1,181.74	0.00	0.00	0.00	0.00	(222.23)
		106,660.00	20,913.19	16,029.69	(4,883.50)	20,913.19	20,913.19	0.00	0.00	0.00	0.00	(4,883.50)
NVA.AX - Nova Minerals Limited												
20/01/2022	25/01/2022	6,798.00	7,759.22	6,788.50	(970.72)	7,759.22	7,759.22	0.00	0.00	0.00	0.00	(970.72)
		6,798.00	7,759.22	6,788.50	(970.72)	7,759.22	7,759.22	0.00	0.00	0.00	0.00	(970.72)
PAM.AX - Pan Asia Metals Limited												
11/01/2022	25/01/2022	4,672.00	2,509.02	2,419.94	(89.08)	2,509.02	2,509.02	0.00	0.00	0.00	0.00	(89.08)
09/02/2022	25/02/2022	3,852.00	2,282.18	1,847.15	(435.03)	2,282.18	2,282.18	0.00	0.00	0.00	0.00	(435.03)
07/02/2022	25/02/2022	3,828.00	2,282.38	1,835.64	(446.74)	2,282.38	2,282.38	0.00	0.00	0.00	0.00	(446.74)
03/02/2022	25/02/2022	5,172.00	3,009.26	2,480.13	(529.13)	3,009.26	3,009.26	0.00	0.00	0.00	0.00	(529.13)
02/02/2022	25/02/2022	7,331.00	4,554.72	3,515.43	(1,039.29)	4,554.72	4,554.72	0.00	0.00	0.00	0.00	(1,039.29)
		24,855.00	14,637.56	12,098.29	(2,539.27)	14,637.56	14,637.56	0.00	0.00	0.00	0.00	(2,539.27)
QPM.AX - Queensland Pacific Metals Limited												
11/01/2022	25/01/2022	13,513.00	2,509.41	2,220.15	(289.26)	2,509.41	2,509.41	0.00	0.00	0.00	0.00	(289.26)
31/01/2022	25/02/2022	20,000.00	3,304.18	2,590.50	(713.68)	3,304.18	3,304.18	0.00	0.00	0.00	0.00	(713.68)
21/02/2022	16/06/2022	4,546.00	718.17	532.72	(185.45)	718.17	718.17	0.00	0.00	0.00	0.00	(185.45)

Realised Capital Gains Report

For The Period 28 October 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)												
31/01/2022	16/06/2022	25,454.00	4,205.23	2,982.78	(1,222.45)	4,205.23	4,205.23	0.00	0.00	0.00	0.00	(1,222.45)
		63,513.00	10,736.99	8,326.15	(2,410.84)	10,736.99	10,736.99	0.00	0.00	0.00	0.00	(2,410.84)
RNU.AX - Renascor Resources Limited												
19/01/2022	25/01/2022	20,000.00	5,305.04	3,990.50	(1,314.54)	5,305.04	5,305.04	0.00	0.00	0.00	0.00	(1,314.54)
14/02/2022	25/02/2022	3,883.00	1,121.07	969.70	(151.37)	1,121.07	1,121.07	0.00	0.00	0.00	0.00	(151.37)
10/02/2022	25/02/2022	7,812.00	2,509.34	1,950.88	(558.46)	2,509.34	2,509.34	0.00	0.00	0.00	0.00	(558.46)
07/02/2022	25/02/2022	7,331.00	2,282.11	1,830.76	(451.35)	2,282.11	2,282.11	0.00	0.00	0.00	0.00	(451.35)
02/02/2022	25/02/2022	15,974.00	4,641.96	3,989.16	(652.80)	4,641.96	4,641.96	0.00	0.00	0.00	0.00	(652.80)
		55,000.00	15,859.52	12,731.00	(3,128.52)	15,859.52	15,859.52	0.00	0.00	0.00	0.00	(3,128.52)
SYA.AX - Sayona Mining Limited												
05/01/2022	25/01/2022	35,714.00	5,009.46	4,633.32	(376.14)	5,009.46	5,009.46	0.00	0.00	0.00	0.00	(376.14)
02/02/2022	16/06/2022	24,781.00	3,288.19	3,335.94	47.75	3,288.19	3,288.19	0.00	0.00	0.00	47.75	0.00
		60,495.00	8,297.65	7,969.26	(328.39)	8,297.65	8,297.65	0.00	0.00	0.00	47.75	(376.14)
VRC.AX - Volt Resources Limited												
13/01/2022	25/01/2022	178,571.00	5,009.49	3,740.49	(1,269.00)	5,009.49	5,009.49	0.00	0.00	0.00	0.00	(1,269.00)
		178,571.00	5,009.49	3,740.49	(1,269.00)	5,009.49	5,009.49	0.00	0.00	0.00	0.00	(1,269.00)
		1,365,846.00	195,423.77	167,507.43	(27,916.34)	195,423.77	195,423.77	0.00	0.00	0.00	1,466.76	(29,383.10)
		1,405,527.36	280,355.55	235,945.03	(44,410.52)	280,355.55	280,355.55	0.00	0.00	0.00	1,665.80	(46,076.32)