

New Line Management Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Bell Direct - 303145</u>														
ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A (ASX:AQY01)														
30/06/2021	Dist	0.00	0.00		0.00					229.12	1.01			
		0.00	0.00		0.00					229.12	1.01	0.00		
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)														
30/06/2021	Dist	0.00	0.00		0.00					22.06				
30/06/2021	Dist	0.00	0.00		0.00					980.96				
		0.00	0.00		0.00					1,003.02		0.00		
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund) (ASX:UN)														
30/06/2021	Dist	0.00	0.00		0.00					27.71				
30/06/2021	Dist	0.00	0.00		0.00					27.07				
		0.00	0.00		0.00					54.78		0.00		
Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)														
30/06/2021	Dist	0.00	0.00		0.00					280.17	24.46			
30/06/2021	Dist	0.00	0.00		0.00					267.87	23.38			
		0.00	0.00		0.00					548.04	47.84	0.00		
Dicker Data Limited (ASX:DDR)														
09/06/2021	Sale	265.00	2,852.30		2,833.41	18.89	2,833.41					18.89		
		265.00	2,852.30		2,833.41	18.89	2,833.41					18.89	0.00	
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)														
30/06/2021	Dist	0.00	0.00		0.00					5.08				
30/06/2021	Dist	0.00	0.00		0.00					6.38				
30/06/2021	Dist	0.00	0.00		0.00					6.10				
		0.00	0.00		0.00					17.56		0.00		
Jumbo Interactive Limited (ASX:JIN)														
09/06/2021	Sale	246.00	3,547.08		3,623.82	(76.74)		3,623.82						76.74
		246.00	3,547.08		3,623.82	(76.74)		3,623.82				0.00		76.74
Macquarie Group Limited (ASX:MQG)														
15/04/2021	Sale	200.00	31,030.94		22,499.94	8,531.00	22,499.94			8,531.00				
		200.00	31,030.94		22,499.94	8,531.00	22,499.94			8,531.00		0.00		

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Bell Direct - 303145</u>													
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MGE)													
19/11/2020	Dist	0.00	0.00		0.00					6.82			
08/12/2020	Sale	2,500.00	6,956.95		6,956.95	0.00	6,956.95			0.00			
		<u>2,500.00</u>	<u>6,956.95</u>		<u>6,956.95</u>	<u>0.00</u>	<u>6,956.95</u>			<u>6.82</u>		<u>0.00</u>	
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open CI)(Managed Fd) Def Set (ASX:MGOC)													
30/06/2021	Dist	0.00	0.00		0.00					104.94			
		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>				<u>104.94</u>		<u>0.00</u>	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)													
30/06/2021	Dist	0.00	0.00		0.00					147.92			
		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>				<u>147.92</u>		<u>0.00</u>	
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)													
08/12/2020	Sale	9,786.00	15,000.00		15,000.00	0.00	15,000.00			0.00			
08/12/2020	Sale	214.00	302.12		302.12	0.00	302.12			0.00			
		<u>10,000.00</u>	<u>15,302.12</u>		<u>15,302.12</u>	<u>0.00</u>	<u>15,302.12</u>			<u>0.00</u>		<u>0.00</u>	
Magellan High Conviction Trust - Ordinary Units Fully Paid (ASX:MHH)													
30/06/2021	Dist	0.00	0.00		0.00						4.50		
30/06/2021	Dist	0.00	0.00		0.00						4.50		
		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>				<u>0.00</u>	<u>9.00</u>	<u>0.00</u>	
Premier Investments Limited (ASX:PMV)													
09/06/2021	Sale	172.00	4,672.00		3,967.57	704.43	3,967.57				704.43		
		<u>172.00</u>	<u>4,672.00</u>		<u>3,967.57</u>	<u>704.43</u>	<u>3,967.57</u>			<u>0.00</u>	<u>704.43</u>	<u>0.00</u>	
Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)													
30/06/2021	Dist	0.00	0.00		0.00					75.39			
30/06/2021	Dist	0.00	0.00		0.00					75.39			
30/06/2021	Dist	0.00	0.00		0.00					75.39			
30/06/2021	Dist	0.00	0.00		0.00					75.39			
		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>					<u>301.56</u>		<u>0.00</u>	
SCHRODER REAL RETURN CPI PLUS 5% FUND - W (ASX:SCH11)													
21/10/2020	Sale	67,057.84	75,920.65		80,088.00	(4,167.35)		81,058.03					5,137.38
		<u>67,057.84</u>	<u>75,920.65</u>		<u>80,088.00</u>	<u>(4,167.35)</u>		<u>81,058.03</u>				<u>0.00</u>	<u>5,137.38</u>

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Bell Direct - 303145</u>													
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)													
30/06/2021	Dist	0.00	0.00		0.00					2.38			
		0.00	0.00		0.00					2.38		0.00	
Super Retail Group Limited (ASX:SUL)													
09/06/2021	Sale	146.00	1,947.24		1,578.91	368.33	1,578.91				368.33		
		146.00	1,947.24		1,578.91	368.33	1,578.91				368.33		0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
09/06/2021	Sale	255.00	3,659.55		3,429.45	230.10	3,429.45				230.10		
		255.00	3,659.55		3,429.45	230.10	3,429.45				230.10		0.00
Treasury Wine Estates Limited (ASX:TWE)													
09/06/2021	Sale	217.00	2,567.30		2,080.84	486.46	2,080.84				486.46		
		217.00	2,567.30		2,080.84	486.46	2,080.84				486.46		0.00
Washington H Soul Pattinson & Company Limited (ASX:SOL)													
09/06/2021	Sale	123.00	3,782.01		3,720.66	61.35	3,720.66				61.35		
		123.00	3,782.01		3,720.66	61.35	3,720.66				61.35		0.00
Westpac Banking Corporation (ASX:WBC)													
27/08/2020	Sale	600.00	10,439.00		18,652.11	(8,213.11)		18,652.11					8,213.11
		600.00	10,439.00		18,652.11	(8,213.11)		18,652.11				0.00	8,213.11
Wisr Limited (ASX:WZR)													
28/10/2020	Sale	3,517.00	723.57		753.15	(29.58)	188.15	565.00			21.08		50.66
		3,517.00	723.57		753.15	(29.58)	188.15	565.00			21.08	0.00	50.66
Bell Direct - 303145 Total			163,400.71		165,486.93	(2,086.22)	62,558.00	103,898.96		10,947.14	1,948.49	0.00	13,477.89
<u>Morrison Securities - D200163</u>													
Alumina Limited (ASX:AWC)													
17/07/2020	Sale	7,000.00	12,405.95		11,593.65	812.30	11,593.65				812.30		
		7,000.00	12,405.95		11,593.65	812.30	11,593.65				812.30		0.00
Amcors Limited (IS) (ASX:AMC)													
05/05/2021	Sale	800.00	12,514.86		12,369.16	145.70	12,369.16				145.70		
		800.00	12,514.86		12,369.16	145.70	12,369.16				145.70		0.00

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						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Morrison Securities - D200163</u>											
Ansell Limited(IS) (ASX:ANN)											
31/03/2021	Sale	300.00	11,821.79	11,783.81	37.98	11,783.81				37.98	
		300.00	11,821.79	11,783.81	37.98	11,783.81				37.98	0.00
APA Group - Units Fully Paid Stapled Securities(IS) (ASX:APA)											
03/09/2020	Sale	1,000.00	10,693.08	10,447.42	245.66	10,447.42				245.66	
25/09/2020	Sale	1,000.00	10,782.19	10,361.57	420.62	10,361.57				420.62	
		2,000.00	21,475.27	20,808.99	666.28	20,808.99				666.28	0.00
ASX Limited (ASX:ASX)											
25/05/2021	Sale	150.00	11,226.24	10,940.25	285.99	10,940.25				285.99	
		150.00	11,226.24	10,940.25	285.99	10,940.25				285.99	0.00
Beach Energy Limited (ASX:BPT)											
17/11/2020	Sale	7,000.00	11,297.04	10,736.65	560.39	10,736.65				560.39	
		7,000.00	11,297.04	10,736.65	560.39	10,736.65				560.39	0.00
Bega Cheese Limited (ASX:BGA)											
14/08/2020	Sale	2,600.00	12,201.99	11,745.93	456.06	11,745.93				456.06	
28/01/2021	Sale	2,000.00	10,694.17	10,543.34	150.83	10,543.34				150.83	
17/06/2021	Sale	2,700.00	16,173.28	15,828.67	344.61	15,828.67				344.61	
		7,300.00	39,069.44	38,117.94	951.50	38,117.94				951.50	0.00
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)											
01/06/2021	Sale	1,000.00	11,447.43	10,967.51	479.92	10,967.51				479.92	
30/06/2021	Dist	0.00	0.00	0.00					778.50	0.67	
		1,000.00	11,447.43	10,967.51	479.92	10,967.51			778.50	480.59	0.00
Betashares Australian Equities BEAR (Hedge Fund) - Exchange Traded Fund Units Fully Paid (ASX:BEAR)											
15/09/2020	Sale	1,000.00	11,891.10	12,169.30	(278.20)		12,169.30				278.20
		1,000.00	11,891.10	12,169.30	(278.20)		12,169.30				0.00
Betashares Australian Equities Strongbearhedgedfund - Trading Managed Fund Units Fully Paid (ASX:BBOZ)											
22/12/2020	Sale	800.00	4,941.00	11,141.22	(6,200.22)		11,141.22				6,200.22
21/05/2021	Sale	2,000.00	10,019.81	10,523.16	(503.35)		10,523.16				503.35
		2,800.00	14,960.81	21,664.38	(6,703.57)		21,664.38				0.00
											6,703.57

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Morrison Securities - D200163</u>														
Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid (ASX:BNKS)														
06/01/2021	Sale	2,000.00	10,732.68		13,310.48	(2,577.80)		13,310.48						2,577.80
		2,000.00	10,732.68		13,310.48	(2,577.80)		13,310.48				0.00		2,577.80
Betashares Strong U.S. Dollar Fund (Hedge Fund) - Trading Managed Fund Units Fully Paid (IS) (ASX:YANK)														
31/03/2021	Sale	800.00	7,818.00		10,809.97	(2,991.97)		10,809.97						2,991.97
		800.00	7,818.00		10,809.97	(2,991.97)		10,809.97				0.00		2,991.97
Betashares Us Eq Strong Bear Hdge Fnd-Crncy Hged - Trading Managed Fund Units Fully Paid (ASX:BBUS)														
22/12/2020	Sale	3,500.00	5,606.00		10,568.61	(4,962.61)		10,568.61						4,962.61
		3,500.00	5,606.00		10,568.61	(4,962.61)		10,568.61				0.00		4,962.61
BHP Billiton Limited (IS) (ASX:BHP)														
03/12/2020	Sale	400.00	16,176.26		15,911.98	264.28	15,911.98				264.28			
		400.00	16,176.26		15,911.98	264.28	15,911.98				264.28	0.00		
Brambles Limited (IS) (ASX:BXB)														
17/07/2020	Sale	1,000.00	11,108.92		10,760.49	348.43	10,760.49				348.43			
17/08/2020	Sale	1,000.00	10,990.11		10,644.35	345.76	10,644.35				345.76			
16/06/2021	Sale	1,200.00	13,425.76		13,209.49	216.27	13,209.49				216.27			
		3,200.00	35,524.79		34,614.33	910.46	34,614.33				910.46	0.00		
Breville Group Limited (ASX:BRG)														
07/06/2021	Sale	400.00	11,386.15		11,065.16	320.99	11,065.16				320.99			
		400.00	11,386.15		11,065.16	320.99	11,065.16				320.99	0.00		
Carsales.Com Limited. (ASX:CAR)														
08/04/2021	Sale	600.00	11,275.26		10,858.45	416.81	10,858.45				416.81			
		600.00	11,275.26		10,858.45	416.81	10,858.45				416.81	0.00		
Cimic Group Limited (ASX:CIM)														
29/04/2021	Sale	700.00	13,140.60		12,219.71	920.89	12,219.71				920.89			
		700.00	13,140.60		12,219.71	920.89	12,219.71				920.89	0.00		

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<u>Morrison Securities - D200163</u>													
Cleanaway Waste Management Limited (ASX:CWY)													
10/11/2020	Sale	5,000.00	11,584.17		11,310.88	273.29	11,310.88				273.29		
16/02/2021	Sale	6,500.00	15,252.48		14,901.08	351.40	14,901.08				351.40		
06/04/2021	Sale	5,000.00	12,277.24		11,235.14	1,042.10	11,235.14				1,042.10		
		16,500.00	39,113.89		37,447.10	1,666.79	37,447.10				1,666.79	0.00	
Coles Group Limited. (ASX:COL)													
13/10/2020	Sale	600.00	10,574.27		10,276.09	298.18	10,276.09				298.18		
05/05/2021	Sale	700.00	11,380.20		11,250.79	129.41	11,250.79				129.41		
		1,300.00	21,954.47		21,526.88	427.59	21,526.88				427.59	0.00	
Computershare Limited. (ASX:CPU)													
25/11/2020	Sale	900.00	12,778.99		12,420.26	358.73	12,420.26				358.73		
		900.00	12,778.99		12,420.26	358.73	12,420.26				358.73	0.00	
CSL Limited (ASX:CSL)													
20/08/2020	Sale	40.00	12,001.15		11,623.31	377.84	11,623.31				377.84		
05/05/2021	Sale	50.00	13,757.06		13,540.24	216.82	13,540.24				216.82		
		90.00	25,758.21		25,163.55	594.66	25,163.55				594.66	0.00	
ETF S&P Biotech ETF - Exchange Traded Fund Units Fully Paid (ASX:CURE)													
18/09/2020	Sale	220.00	13,069.32		12,759.68	309.64	12,759.68				309.64		
06/04/2021	Sale	200.00	13,580.52		13,102.04	478.48	13,102.04				478.48		
27/04/2021	Sale	200.00	13,386.15		12,997.41	388.74	12,997.41				388.74		
28/06/2021	Sale	200.00	13,701.37		13,352.90	348.47	13,352.90				348.47		
		820.00	53,737.36		52,212.03	1,525.33	52,212.03				1,525.33	0.00	
ETF Ultra Short Nasdaq 100 Hedge Fund - Trading Managed Units Fully Paid (ASX:SNAS)													
18/09/2020	Sale	500.00	4,376.00		4,264.00	112.00	4,264.00				112.00		
30/10/2020	Sale	1,000.00	8,441.00		7,969.00	472.00	7,969.00				472.00		
31/03/2021	Sale	1,600.00	9,117.00		10,099.00	(982.00)		10,099.00					982.00
		3,100.00	21,934.00		22,332.00	(398.00)	12,233.00	10,099.00			584.00	0.00	982.00

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<u>Morrison Securities - D200163</u>													
Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:FPH)													
08/10/2020	Sale	400.00	12,530.71		12,355.06	175.65	12,355.06				175.65		
28/01/2021	Sale	400.00	12,712.88		12,443.99	268.89	12,443.99				268.89		
15/03/2021	Sale	500.00	13,975.07		13,603.35	371.72	13,603.35				371.72		
		1,300.00	39,218.66		38,402.40	816.26	38,402.40				816.26	0.00	
Fortescue Metals Group Ltd (ASX:FMG)													
30/10/2020	Sale	700.00	12,045.79		11,798.67	247.12	11,798.67				247.12		
		700.00	12,045.79		11,798.67	247.12	11,798.67				247.12	0.00	
Gold Road Resources Limited (ASX:GOR)													
21/07/2020	Sale	6,000.00	11,383.33		10,937.22	446.11	10,937.22				446.11		
17/09/2020	Sale	7,000.00	11,643.58		11,310.88	332.70	11,310.88				332.70		
		13,000.00	23,026.91		22,248.10	778.81	22,248.10				778.81	0.00	
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)													
29/03/2021	Sale	600.00	10,694.73		10,300.98	393.75	10,300.98				393.75		
		600.00	10,694.73		10,300.98	393.75	10,300.98				393.75	0.00	
Incitec Pivot Limited (IS) (ASX:IPL)													
17/11/2020	Sale	5,000.00	10,990.11		10,637.85	352.26	10,637.85				352.26		
		5,000.00	10,990.11		10,637.85	352.26	10,637.85				352.26	0.00	
Insurance Australia Group Limited(IS) (ASX:IAG)													
06/05/2021	Sale	2,300.00	11,727.73		11,497.72	230.01	11,497.72				230.01		
		2,300.00	11,727.73		11,497.72	230.01	11,497.72				230.01	0.00	
Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS) (ASX:IZZ)													
30/06/2021	Dist	0.00	0.00		0.00					0.68			
		0.00	0.00		0.00					0.68		0.00	
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid (ASX:IOZ)													
13/10/2020	Sale	500.00	12,534.67		12,330.88	203.79	12,331.89				202.78		
		500.00	12,534.67		12,330.88	203.79	12,331.89				202.78	0.00	
Newcrest Mining (IS) (ASX:NCM)													
03/07/2020	Sale	500.00	16,117.30		15,443.89	673.41	15,443.89				673.41		
		500.00	16,117.30		15,443.89	673.41	15,443.89				673.41	0.00	

New Line Management Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Morrison Securities - D200163</u>													
Northern Star Resources Ltd (ASX:NST)													
20/07/2020	Sale	900.00	13,464.61		12,906.52	558.09	12,906.52				558.09		
		900.00	13,464.61		12,906.52	558.09	12,906.52				558.09	0.00	
Orica Limited (ASX:ORI)													
14/08/2020	Sale	800.00	14,495.06		14,194.70	300.36	14,194.70				300.36		
25/11/2020	Sale	700.00	12,011.78		11,593.65	418.13	11,593.65				418.13		
		1,500.00	26,506.84		25,788.35	718.49	25,788.35				718.49	0.00	
Pro Medicus Limited (ASX:PME)													
24/08/2020	Sale	400.00	10,891.10		10,370.47	520.63	10,370.47				520.63		
		400.00	10,891.10		10,370.47	520.63	10,370.47				520.63	0.00	
Qube Holdings Limited (ASX:QUB)													
16/02/2021	Sale	4,000.00	12,237.64		11,957.22	280.42	11,957.22				280.42		
04/06/2021	Sale	4,000.00	12,574.27		12,038.01	536.26	12,038.01				536.26		
		8,000.00	24,811.91		23,995.23	816.68	23,995.23				816.68	0.00	
Ramsay Health Care Limited (IS) (ASX:RHC)													
10/11/2020	Sale	200.00	13,801.99		13,202.54	599.45	13,202.54				599.45		
25/02/2021	Sale	200.00	13,366.35		13,171.85	194.50	13,171.85				194.50		
		400.00	27,168.34		26,374.39	793.95	26,374.39				793.95	0.00	
Rio Tinto Limited (ASX:RIO)													
15/04/2021	Sale	100.00	11,485.16		11,293.72	191.44	11,293.72				191.44		
		100.00	11,485.16		11,293.72	191.44	11,293.72				191.44	0.00	
Santos Limited (ASX:STO)													
07/08/2020	Sale	2,000.00	11,475.26		11,108.90	366.36	11,108.90				366.36		
		2,000.00	11,475.26		11,108.90	366.36	11,108.90				366.36	0.00	
Sonic Healthcare Limited (IS) (ASX:SHL)													
22/09/2020	Sale	400.00	13,306.94		13,104.46	202.48	13,104.46				202.48		
02/02/2021	Sale	300.00	10,595.06		10,367.63	227.43	10,367.63				227.43		
		700.00	23,902.00		23,472.09	429.91	23,472.09				429.91	0.00	

New Line Management Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Morrison Securities - D200163</u>													
TPG Telecom Limited. (ASX:TPG)													
29/07/2020	Sale	1,500.00	12,133.67		11,603.75	529.92	11,603.75				529.92		
24/08/2020	Sale	1,600.00	12,514.86		12,038.01	476.85	12,038.01				476.85		
18/11/2020	Sale	800.00	6,197.00		5,911.00	286.00	5,911.00				286.00		
		3,900.00	30,845.53		29,552.76	1,292.77	29,552.76				1,292.77	0.00	
Treasury Wine Estates Limited (ASX:TWE)													
14/05/2021	Sale	1,100.00	11,588.13		11,414.39	173.74	11,414.39				173.74		
		1,100.00	11,588.13		11,414.39	173.74	11,414.39				173.74	0.00	
Vaneck Vectors Australian Banks ETF - Exchange Traded Fund Units Fully Paid (ASX:MVB)													
13/10/2020	Sale	500.00	10,772.29		10,225.24	547.05	10,225.24				547.05		
		500.00	10,772.29		10,225.24	547.05	10,225.24				547.05	0.00	
Vanguard Global Infrastructure Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VBLD)													
16/10/2020	Dist	0.00	0.00		0.00					0.24			
22/10/2020	Sale	127.00	6,949.50		7,002.85	(53.35)		7,002.76					53.26
27/10/2020	Sale	73.00	3,934.25		4,025.26	(91.01)		4,025.21					90.96
		200.00	10,883.75		11,028.11	(144.36)		11,027.97		0.24		0.00	144.22
Wesfarmers Limited (IS) (ASX:WES)													
23/09/2020	Sale	250.00	11,341.59		11,124.05	217.54	11,124.05				217.54		
06/11/2020	Sale	300.00	14,156.99		13,936.62	220.37	13,936.62				220.37		
		550.00	25,498.58		25,060.67	437.91	25,060.67				437.91	0.00	
Woodside Petroleum Limited (IS) (ASX:WPL)													
11/11/2020	Sale	600.00	12,415.85		11,730.99	684.86	11,730.99				684.86		
		600.00	12,415.85		11,730.99	684.86	11,730.99				684.86	0.00	
Woolworths Limited (IS) (ASX:WOW)													
23/09/2020	Sale	300.00	11,376.25		11,067.49	308.76	11,067.49				308.76		
14/05/2021	Sale	300.00	12,118.82		11,891.58	227.24	11,891.58				227.24		
		600.00	23,495.07		22,959.07	536.00	22,959.07				536.00	0.00	
Morrison Securities - D200163			856,606.91		851,553.54	5,053.37	761,904.70	89,649.71		779.42	23,693.54	0.00	18,640.37
Total													

New Line Management Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Grand Total	1,020,007.62	1,017,040.47	2,967.15	824,462.70	193,548.67	11,726.56	25,642.03	0.00	32,118.26
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* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

New Line Management Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	8,531.00	20,954.00	0.00	29,485.00	8,340.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	4,629.00	0.00	4,629.00	18,640.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	5,137.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	3,195.00	58.00	0.00	3,253.00	0.00
	0.00	11,726.00	25,641.00	0.00	37,367.00	32,117.00
Capital Losses Applied						
Current Year	0.00	6,476.00	25,641.00	0.00	32,117.00	
Prior Years	0.00	5,250.00	0.00	0.00	5,250.00	
	0.00	11,726.00	25,641.00	0.00	37,367.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	