

Form F
Stron Funds
 File no 980 496 635
 ABN 21 470 670 059

Capital Gains Schedules 2021

Client ref STRONF

Item: 2 Syrah resources-25000 shares

Category: S Shares
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Syrah resources-25000 shares	22049	02/08/2019	31212	21/01/2021	N/A	22049
Total:	22049		31212			22049

Capital Gain/Loss

Capital Gain						9163
Adjusted Discount Percentage		33.33%				3054
Reduced Discount Capital Gain						6109

Item: 1 Dft - Stockland Corporations Limited

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - Stockland Corporations Limited			108		N/A	
Total:			108			

Capital Gain/Loss

Capital Gain						162
Adjusted Discount Percentage		33.33%				54
Reduced Discount Capital Gain						108

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.