

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0070 Senex Ordinary Fully Paid (SXY)								
	27/02/2020	12,500.0000	42,875.00	32,485.16	-	Discount	32,485.16	10,389.84
	16/03/2020	12,500.0000	42,875.00	20,489.11	-	Discount	20,489.11	22,385.89
		25,000.0000	85,750.00	52,974.27	-		52,974.27	32,775.73
205 0126 AMP Limited (AMP)								
	14/05/2018	20,000.0000	22,500.00	80,988.99	-	Loss	80,988.99	(58,488.99)
	28/10/2018	10,000.0000	11,250.00	24,076.46	-	Loss	24,076.46	(12,826.46)
	29/10/2018	10,000.0000	11,250.00	23,818.27	-	Loss	23,818.27	(12,568.27)
	20/08/2019	9,375.0000	10,546.88	15,000.00	-	Loss	15,000.00	(4,453.12)
	22/10/2019	625.0000	703.13	1,088.39	-	Loss	1,088.39	(385.26)
	4/08/2020	30,000.0000	33,750.00	44,749.17	-	Loss	44,749.17	(10,999.17)
		80,000.0000	90,000.01	189,721.28	-		189,721.28	(99,721.27)
205 1690 Newcrest Mining Ltd ORD Fully Paid (NCM)								
	20/12/2011	3,000.0000	75,840.00	92,213.59	-	Loss	92,213.59	(16,373.59)
	9/02/2012	1,000.0000	25,280.00	33,847.19	-	Loss	33,847.19	(8,567.19)
	28/02/2012	3,000.0000	75,840.00	106,982.79	-	Loss	106,982.79	(31,142.79)
	20/03/2012	1,000.0000	25,280.00	30,153.13	-	Loss	30,153.13	(4,873.13)
	27/11/2013	5,000.0000	126,400.00	38,742.57	-	Discount	38,742.57	87,657.43
	10/06/2020	1,172.0000	29,628.16	30,000.00	-	Loss	30,000.00	(371.84)
	16/06/2020	828.0000	20,931.84	24,486.03	-	Loss	24,486.03	(3,554.19)
		15,000.0000	379,200.00	356,425.30	-		356,425.30	22,774.70
205 1782 Origin Energy Ltd ORD Fully Paid (ORG)								
	14/08/2015	5,000.0000	22,550.00	49,204.07	-	Loss	49,204.07	(26,654.07)
	14/09/2015	1,000.0000	4,510.00	7,089.95	-	Loss	7,089.95	(2,579.95)
	16/10/2015	3,429.0000	15,464.79	13,716.00	-	Discount	13,716.00	1,748.79
	8/12/2015	574.0000	2,588.74	2,752.93	-	Loss	2,752.93	(164.19)
	12/02/2020	10,000.0000	45,100.00	76,584.15	-	Loss	76,584.15	(31,484.15)
	27/02/2020	5,000.0000	22,550.00	36,890.54	-	Loss	36,890.54	(14,340.54)
	27/10/2020	6,997.0000	31,556.47	30,743.70	-	Other	30,743.70	812.77
	30/10/2020	10,000.0000	45,100.00	41,996.15	-	Other	41,996.15	3,103.85
	3/02/2021	30,000.0000	135,300.00	142,656.12	-	Loss	142,656.12	(7,356.12)
		72,000.0000	324,720.00	401,633.61	-		401,633.61	(76,913.61)
205 2142 Santos Ltd (STO)								
	10/08/2015	10,000.0000	70,900.00	67,223.87	-	Discount	67,223.87	3,676.13
	2/10/2015	5,000.0000	35,450.00	21,974.15	-	Discount	21,974.15	13,475.85

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	8/12/2015	176.0000	1,247.84	611.59	-	Discount	611.59	636.25
	10/12/2015	8,824.0000	62,562.16	33,972.40	-	Discount	33,972.40	28,589.76
	18/05/2018	10,000.0000	70,900.00	62,768.97	-	Discount	62,768.97	8,131.03
	24/02/2020	15,000.0000	106,350.00	122,790.26	-	Loss	122,790.26	(16,440.26)
	27/02/2020	10,000.0000	70,900.00	73,981.29	-	Loss	73,981.29	(3,081.29)
		59,000.0000	418,310.00	383,322.53	-		383,322.53	34,987.47
205 2346 Telstra Corporation Ltd ORD Fully Paid (TLS)	28/02/2017	10,000.0000	37,600.00	48,353.13	-	Loss	48,353.13	(10,753.13)
	12/04/2017	20,000.0000	75,200.00	85,093.50	-	Loss	85,093.50	(9,893.50)
	22/05/2018	20,000.0000	75,200.00	55,160.61	-	Discount	55,160.61	20,039.39
		50,000.0000	188,000.00	188,607.24	-		188,607.24	(607.24)
205 2583 Woodside Petroleum Ltd ORD Fully Paid (WPL)	21/08/2015	1,000.0000	22,210.00	31,523.09	-	Loss	31,523.09	(9,313.09)
	21/08/2015	1,000.0000	22,210.00	31,501.18	-	Loss	31,501.18	(9,291.18)
	24/08/2015	1,000.0000	22,210.00	30,272.62	-	Loss	30,272.62	(8,062.62)
	14/09/2015	1,000.0000	22,210.00	27,770.51	-	Loss	27,770.51	(5,560.51)
	2/03/2018	223.0000	4,952.83	6,021.00	-	Loss	6,021.00	(1,068.17)
		4,223.0000	93,792.83	127,088.40	-		127,088.40	(33,295.57)
237 0133 Boart Ordinary Warrant Expiring 13-Sep-2024 Deferred (BLYO)	3/09/2012	24.0000	0.24	4,168.23	-	Loss	4,168.23	(4,167.99)
		24.0000	0.24	4,168.23	-		4,168.23	(4,167.99)
Less Carried Capital Loss								(5,268.47)
TOTALS			1,579,773.08	1,703,940.86	-		1,703,940.86	(129,436.25)
GRAND TOTAL								(129,436.25)

Provision for Deferred Income Tax = (129,436.25) x 0.15 = 0.00