

M & E MARONEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JANUARY 2021

Asset Details

Account Code 776/009
 Asset Neometals Ltd
 Date Sold 15 January 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions													
23/05/2017	Purchase	60,000.0000	15,468.30		15,468.30			15,468.30	17,208.60	Discounted *	1,160.20	1,160.20	580.10
01/06/2017	Purchase	2,595.0000	797.68		797.68			797.68	744.27	Indexation	1,740.30	1,740.30	
17/08/2017	Purchase	10,000.0000	2,960.00		2,960.00			2,960.00	2,868.10	Other *	(53.41)	(53.41)	
17/08/2017	Purchase	4,290.0000	1,289.80		1,289.80			1,289.80	1,230.41	Other *	(91.90)	(91.90)	
		76,885.0000	20,515.78		20,515.78			20,515.78	22,051.38		955.50	955.50	580.10

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

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Disposal Details

Units Sold	76,885.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	20,515.78	- Indexation Method			
Consideration	22,051.38	- Discounted Method*	1,160.20	580.10	1,740.30
Total Tax Deferred^		- Other Method*	(204.70)		(204.70)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00	(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	1,535.60				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		22,051.38			
Neometals Ltd	776/009	76,885.0000		20,515.78		
Taxable Profit/(Loss)	235/009			955.50		
Non Taxable Profit/(Loss)	236/009			580.10		
Distributions Received	239/009					

* Best/selected method
 ^ Tax adjustments include deferred tax and tax free components

CONFIRMATION**cg/Canaccord
Genuity**
Wealth Management**SELL**

REPRINT

Canaccord Genuity Financial Limited
AFS Licence 239052 ABN 69 008 896 311This trade was executed by Canaccord Genuity Financial Limited AFSL 239052 ABN 69 008 896 311 and cleared
by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962THIS CONFIRMATION
IS A TAX INVOICEThis confirmation is issued by Canaccord Genuity Financial Limited subject to: the constitution, directions, decisions and requirements of the
applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement
Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.MR MAURICE PATRICK MARONEY & MRS ELIZABETH MARONEY
<M & E MARONEY SUPER FUND A/C>
46 SADLER DRIVE
GOOSEBERRY HILL WA 6076

491

Canaccord Genuity Financial Limited has sold for you		Market	ASX
COMPANY:	NEOMETALS LTD	Market Code	NMT
SECURITY:	ORDINARY	ISIN	AU000000NMT1

Account No.	R2266753	QUANTITY	PRICE	CONSIDERATION
Advisor	David Walker	76,885	0.290000	\$22,296.65
Confirmation No.	108163358			
Confirmation Date	13/01/2021			
Trade Date	13/01/2021			
Settlement Date	15/01/2021			
CHESS Sponsored		TOTAL	AVERAGE	TOTAL
		76,885	0.290000	\$22,296.65
All brokerage and fees have been charged by Canaccord Genuity Financial Limited				
		Brokerage (1.00 %)		\$222.97
		GST on Brokerage		\$22.30
		NET PROCEEDS		\$22,051.38

ASX SETTLEMENT DATE 15/01/2021

Settlement Instructions**IF THIS HOLDING IS CHESS SPONSORED BY CANACCORD GENUITY FINANCIAL LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED****OTHERWISE**If the information has not been supplied to your advisor at the time of placing your order, please supply
immediately your:-

SRN - Shareholder Reference Number (If the holding is not CHESS sponsored by CANACCORD GENUITY FINANCIAL LIMITED)

PAYMENT INSTRUCTIONSIf this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your
advisor by telephone immediately.