

# Elliott Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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
<b>Real Estate Properties (Australian - Non Residential)</b>												
61MAG - 63 Magnesium Drive												
16/04/2001	07/01/2021	1.00	238,489.27	1,318,282.35	1,079,793.08	238,489.27	238,489.27	0.00	0.00	1,079,793.08	0.00	0.00
		<b>1.00</b>	<b>238,489.27</b>	<b>1,318,282.35</b>	<b>1,079,793.08</b>	<b>238,489.27</b>	<b>238,489.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079,793.08</b>	<b>0.00</b>	<b>0.00</b>
ELL200_63MAGNESIUMDR - 63 Magnesium Drive - Structural Improvements												
23/09/2005	07/01/2021	1.00	50,666.80	31,485.47	(19,181.33)	31,485.47	31,485.47	0.00	0.00	0.00	0.00	0.00
		<b>1.00</b>	<b>50,666.80</b>	<b>31,485.47</b>	<b>(19,181.33)</b>	<b>31,485.47</b>	<b>31,485.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ELL200_OTHERCONSTRUC - Other Construction Expenditure												
26/07/2005	07/01/2021	1.00	12,172.73	12,172.73	0.00	12,172.73	12,172.73	0.00	0.00	0.00	0.00	0.00
		<b>1.00</b>	<b>12,172.73</b>	<b>12,172.73</b>	<b>0.00</b>	<b>12,172.73</b>	<b>12,172.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>3.00</b>	<b>301,328.80</b>	<b>1,361,940.55</b>	<b>1,060,611.75</b>	<b>282,147.47</b>	<b>282,147.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079,793.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
CBA.AX - Commonwealth Bank Of Australia.												
30/03/2021	12/04/2021	32.00	2,775.00	2,800.32	25.32	2,775.00	2,775.00	0.00	0.00	0.00	25.32	0.00
30/09/2020	12/04/2021	26.00	1,787.52	2,275.26	487.74	1,787.52	1,787.52	0.00	0.00	0.00	487.74	0.00
31/03/2020	12/04/2021	49.00	3,550.00	4,287.98	737.98	3,550.00	3,550.00	0.00	0.00	737.98	0.00	0.00
26/09/2019	12/04/2021	50.00	3,984.75	4,375.49	390.74	3,984.75	3,984.75	0.00	0.00	390.74	0.00	0.00
28/03/2019	12/04/2021	46.00	3,358.00	4,025.45	667.45	3,358.00	3,358.00	0.00	0.00	667.45	0.00	0.00
28/09/2018	12/04/2021	52.00	3,758.37	4,550.51	792.14	3,758.37	3,758.37	0.00	0.00	792.14	0.00	0.00
28/03/2018	12/04/2021	42.00	3,170.00	3,675.41	505.41	3,170.00	3,170.00	0.00	0.00	505.41	0.00	0.00

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For The Period 01 July 2020 - 30 June 2021

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
<b>Shares in Listed Companies (Australian)</b>												
29/09/2017	12/04/2021	47.00	3,537.40	4,112.96	575.56	3,537.40	3,537.40	0.00	0.00	575.56	0.00	0.00
04/04/2017	12/04/2021	36.00	2,988.98	3,150.36	161.38	2,988.98	2,988.98	0.00	0.00	161.38	0.00	0.00
29/09/2016	12/04/2021	44.00	3,236.76	3,850.43	613.67	3,236.76	3,236.76	0.00	0.00	613.67	0.00	0.00
31/03/2016	12/04/2021	39.00	2,809.62	3,412.88	603.26	2,809.62	2,809.62	0.00	0.00	603.26	0.00	0.00
01/10/2015	12/04/2021	41.00	3,059.16	3,587.90	528.74	3,059.16	3,059.16	0.00	0.00	528.74	0.00	0.00
02/04/2015	12/04/2021	29.00	2,671.02	2,537.79	(133.23)	2,671.02	2,671.02	0.00	0.00	0.00	0.00	(133.23)
02/10/2014	12/04/2021	36.00	2,862.34	3,150.36	288.02	2,862.34	2,862.34	0.00	0.00	288.02	0.00	0.00
03/04/2014	12/04/2021	31.00	2,346.06	2,712.81	366.75	2,346.06	2,346.06	0.00	0.00	366.75	0.00	0.00
03/10/2013	12/04/2021	34.00	2,496.00	2,975.34	479.34	2,496.00	2,496.00	0.00	0.00	479.34	0.00	0.00
05/04/2013	12/04/2021	29.00	1,999.16	2,537.79	538.63	1,999.16	1,999.16	0.00	0.00	538.63	0.00	0.00
05/10/2012	12/04/2021	42.00	2,318.69	3,675.41	1,356.72	2,318.69	2,318.69	0.00	0.00	1,356.72	0.00	0.00
05/04/2012	12/04/2021	32.00	1,568.65	2,800.32	1,231.67	1,568.65	1,568.65	0.00	0.00	1,231.67	0.00	0.00
06/10/2011	12/04/2021	44.00	2,069.88	3,850.43	1,780.55	2,069.88	2,069.88	0.00	0.00	1,780.55	0.00	0.00
01/04/2011	12/04/2021	27.00	1,417.68	2,362.77	945.09	1,417.68	1,417.68	0.00	0.00	945.09	0.00	0.00
01/10/2010	12/04/2021	34.00	1,768.00	2,975.34	1,207.34	1,768.00	1,768.00	0.00	0.00	1,207.34	0.00	0.00
01/04/2010	12/04/2021	23.00	1,220.40	2,012.73	792.33	1,220.40	1,220.40	0.00	0.00	792.33	0.00	0.00
01/10/2009	12/04/2021	25.00	1,140.80	2,187.75	1,046.95	1,140.80	1,140.80	0.00	0.00	1,046.95	0.00	0.00
20/02/2009	12/04/2021	38.00	1,078.02	3,325.37	2,247.35	1,078.02	1,078.02	0.00	0.00	2,247.35	0.00	0.00
01/10/2008	12/04/2021	33.00	1,409.13	2,887.83	1,478.70	1,409.13	1,409.13	0.00	0.00	1,478.70	0.00	0.00
02/04/2008	12/04/2021	26.00	1,011.35	2,275.26	1,263.91	1,011.35	1,011.35	0.00	0.00	1,263.91	0.00	0.00
05/10/2007	12/04/2021	24.00	1,297.79	2,100.24	802.45	1,297.79	1,297.79	0.00	0.00	802.45	0.00	0.00
05/04/2007	12/04/2021	18.00	912.71	1,575.18	662.47	912.71	912.71	0.00	0.00	662.47	0.00	0.00
05/10/2006	12/04/2021	24.00	1,077.70	2,100.24	1,022.54	1,077.70	1,077.70	0.00	0.00	1,022.54	0.00	0.00

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For The Period 01 July 2020 - 30 June 2021

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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
<b>Shares in Listed Companies (Australian)</b>												
05/04/2006	12/04/2021	17.00	763.28	1,487.67	724.39	763.28	763.28	0.00	0.00	724.39	0.00	0.00
23/09/2005	12/04/2021	24.00	882.56	2,100.24	1,217.68	882.56	882.56	0.00	0.00	1,217.68	0.00	0.00
31/03/2005	12/04/2021	18.00	654.50	1,575.18	920.68	654.50	654.50	0.00	0.00	920.68	0.00	0.00
20/08/2004	12/04/2021	26.00	773.76	2,275.26	1,501.50	773.76	773.76	0.00	0.00	1,501.50	0.00	0.00
30/03/2004	12/04/2021	18.00	573.54	1,575.18	1,001.64	573.54	573.54	0.00	0.00	1,001.64	0.00	0.00
08/10/2003	12/04/2021	21.00	599.25	1,837.71	1,238.46	599.25	599.25	0.00	0.00	1,238.46	0.00	0.00
28/03/2003	12/04/2021	19.00	473.34	1,662.69	1,189.35	473.34	473.34	0.00	0.00	1,189.35	0.00	0.00
08/10/2002	12/04/2021	18.00	547.76	1,575.18	1,027.42	547.76	547.76	0.00	0.00	1,027.42	0.00	0.00
22/02/2002	12/04/2021	13.00	445.40	1,137.63	692.23	445.40	445.40	0.00	0.00	692.23	0.00	0.00
08/10/2001	12/04/2021	17.00	478.50	1,487.67	1,009.17	478.50	478.50	0.00	0.00	1,009.17	0.00	0.00
23/02/2001	12/04/2021	12.00	381.86	1,050.12	668.26	381.86	381.86	0.00	0.00	668.26	0.00	0.00
08/09/2000	12/04/2021	17.00	438.48	1,487.67	1,049.19	438.48	438.48	0.00	0.00	1,049.19	0.00	0.00
13/06/2000	12/04/2021	577.00	9,590.02	50,493.19	40,903.17	9,590.02	9,590.02	0.00	0.00	40,903.17	0.00	0.00
13/06/2000	10/05/2021	32.00	531.86	2,954.05	2,422.19	531.86	531.86	0.00	0.00	2,422.19	0.00	0.00
		<b>1,882.00</b>	<b>85,815.05</b>	<b>164,847.35</b>	<b>79,032.30</b>	<b>85,815.05</b>	<b>85,815.05</b>	<b>0.00</b>	<b>0.00</b>	<b>78,652.47</b>	<b>513.06</b>	<b>(133.23)</b>
NAB.AX - National Australia Bank Limited												
10/12/2020	30/06/2021	22.00	512.70	579.66	66.96	512.70	512.70	0.00	0.00	0.00	66.96	0.00
03/07/2020	30/06/2021	33.00	502.80	869.50	366.70	502.80	502.80	0.00	0.00	0.00	366.70	0.00
12/12/2019	30/06/2021	52.00	1,347.92	1,370.11	22.19	1,347.92	1,347.92	0.00	0.00	22.19	0.00	0.00
03/07/2019	30/06/2021	50.00	1,306.42	1,317.42	11.00	1,306.42	1,306.42	0.00	0.00	11.00	0.00	0.00
14/12/2018	30/06/2021	64.00	1,494.90	1,686.29	191.39	1,494.90	1,494.90	0.00	0.00	191.39	0.00	0.00
05/07/2018	30/06/2021	53.00	1,442.43	1,396.46	(45.97)	1,442.43	1,442.43	0.00	0.00	0.00	0.00	(45.97)

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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
<b>Shares in Listed Companies (Australian)</b>												
13/12/2017	30/06/2021	47.00	1,395.90	1,238.37	(157.53)	1,395.90	1,395.90	0.00	0.00	0.00	0.00	(157.53)
05/07/2017	30/06/2021	45.00	1,351.35	1,185.68	(165.67)	1,351.35	1,351.35	0.00	0.00	0.00	0.00	(165.67)
13/12/2016	30/06/2021	48.00	1,303.83	1,264.72	(39.11)	1,303.83	1,303.83	0.00	0.00	0.00	0.00	(39.11)
05/07/2016	30/06/2021	46.00	1,258.29	1,212.02	(46.27)	1,258.29	1,258.29	0.00	0.00	0.00	0.00	(46.27)
15/12/2015	30/06/2021	43.00	1,173.12	1,132.98	(40.14)	1,173.12	1,173.12	0.00	0.00	0.00	0.00	(40.14)
03/07/2015	30/06/2021	35.00	1,146.40	922.19	(224.21)	1,146.40	1,146.40	0.00	0.00	0.00	0.00	(224.21)
16/12/2014	30/06/2021	36.00	1,109.77	948.54	(161.23)	1,109.77	1,109.77	0.00	0.00	0.00	0.00	(161.23)
08/07/2014	30/06/2021	33.00	1,080.07	869.50	(210.57)	1,080.07	1,080.07	0.00	0.00	0.00	0.00	(210.57)
18/12/2013	30/06/2021	31.00	1,029.50	816.80	(212.70)	1,029.50	1,029.50	0.00	0.00	0.00	0.00	(212.70)
16/07/2013	30/06/2021	34.00	951.19	895.84	(55.35)	951.19	951.19	0.00	0.00	0.00	0.00	(55.35)
18/12/2012	30/06/2021	39.00	879.36	1,027.59	148.23	879.36	879.36	0.00	0.00	148.23	0.00	0.00
16/07/2012	30/06/2021	40.00	842.37	1,053.93	211.56	842.37	842.37	0.00	0.00	211.56	0.00	0.00
19/12/2011	30/06/2021	37.00	793.19	974.89	181.70	793.19	793.19	0.00	0.00	181.70	0.00	0.00
06/07/2011	30/06/2021	31.00	735.37	816.80	81.43	735.37	735.37	0.00	0.00	81.43	0.00	0.00
17/12/2010	30/06/2021	30.00	658.24	790.45	132.21	658.24	658.24	0.00	0.00	132.21	0.00	0.00
08/07/2010	30/06/2021	25.00	609.41	658.71	49.30	609.41	609.41	0.00	0.00	49.30	0.00	0.00
17/12/2009	30/06/2021	22.00	587.76	579.66	(8.10)	587.76	587.76	0.00	0.00	0.00	0.00	(8.10)
09/07/2009	30/06/2021	28.00	561.37	737.75	176.38	561.37	561.37	0.00	0.00	176.38	0.00	0.00
17/12/2008	30/06/2021	40.00	704.36	1,053.93	349.57	704.36	704.36	0.00	0.00	349.57	0.00	0.00
10/07/2008	30/06/2021	27.00	691.05	711.41	20.36	691.05	691.05	0.00	0.00	20.36	0.00	0.00
18/12/2007	30/06/2021	17.00	670.01	447.92	(222.09)	670.01	670.01	0.00	0.00	0.00	0.00	(222.09)
12/07/2007	30/06/2021	16.00	599.24	421.57	(177.67)	599.24	599.24	0.00	0.00	0.00	0.00	(177.67)
12/12/2006	30/06/2021	16.00	564.59	421.57	(143.02)	564.59	564.59	0.00	0.00	0.00	0.00	(143.02)

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<b>Shares in Listed Companies (Australian)</b>												
13/07/2006	30/06/2021	17.00	542.58	447.92	(94.66)	542.58	542.58	0.00	0.00	0.00	0.00	(94.66)
19/12/2005	30/06/2021	17.00	528.47	447.92	(80.55)	528.47	528.47	0.00	0.00	0.00	0.00	(80.55)
13/07/2005	30/06/2021	18.00	512.54	474.27	(38.27)	512.54	512.54	0.00	0.00	0.00	0.00	(38.27)
19/11/2004	30/06/2021	19.00	495.78	500.62	4.84	495.78	495.78	0.00	0.00	4.84	0.00	0.00
14/07/2004	30/06/2021	18.00	481.83	474.27	(7.56)	481.83	481.83	0.00	0.00	0.00	0.00	(7.56)
21/11/2003	30/06/2021	17.00	468.71	447.92	(20.79)	468.71	468.71	0.00	0.00	0.00	0.00	(20.79)
13/06/2003	30/06/2021	14.00	442.93	368.88	(74.05)	442.93	442.93	0.00	0.00	0.00	0.00	(74.05)
11/12/2002	30/06/2021	13.00	405.62	342.53	(63.09)	405.62	405.62	0.00	0.00	0.00	0.00	(63.09)
14/06/2002	30/06/2021	11.00	382.94	289.83	(93.11)	382.94	382.94	0.00	0.00	0.00	0.00	(93.11)
23/11/2001	30/06/2021	12.00	351.91	316.18	(35.73)	351.91	351.91	0.00	0.00	0.00	0.00	(35.73)
15/06/2001	30/06/2021	11.00	340.18	289.83	(50.35)	340.18	340.18	0.00	0.00	0.00	0.00	(50.35)
24/11/2000	30/06/2021	12.00	315.79	316.18	0.39	315.79	315.79	0.00	0.00	0.39	0.00	0.00
01/07/2000	30/06/2021	12.00	283.11	316.18	33.07	283.11	283.11	0.00	0.00	33.07	0.00	0.00
19/04/2000	30/06/2021	500.00	11,430.72	13,174.17	1,743.45	11,430.72	11,430.72	0.00	0.00	1,743.45	0.00	0.00
		<b>1,731.00</b>	<b>44,286.02</b>	<b>45,608.96</b>	<b>1,322.94</b>	<b>44,286.02</b>	<b>44,286.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3,357.07</b>	<b>433.66</b>	<b>(2,467.79)</b>
TLS.AX - Telstra Corporation Limited.												
26/03/2021	10/05/2021	90.00	282.08	318.75	36.67	282.08	282.08	0.00	0.00	0.00	36.67	0.00
24/09/2020	10/05/2021	95.00	274.48	336.46	61.98	274.48	274.48	0.00	0.00	0.00	61.98	0.00
27/03/2020	10/05/2021	76.00	268.40	269.17	0.77	268.40	268.40	0.00	0.00	0.77	0.00	0.00
26/09/2019	10/05/2021	73.00	262.56	258.55	(4.01)	262.56	262.56	0.00	0.00	0.00	0.00	(4.01)
29/03/2019	10/05/2021	80.00	256.16	283.34	27.18	256.16	256.16	0.00	0.00	27.18	0.00	0.00
27/09/2018	10/05/2021	106.00	340.56	375.42	34.86	340.56	340.56	0.00	0.00	34.86	0.00	0.00

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<b>Shares in Listed Companies (Australian)</b>												
29/03/2018	10/05/2021	97.00	329.89	343.55	13.66	329.89	329.89	0.00	0.00	13.66	0.00	0.00
31/03/2017	10/05/2021	96.00	449.96	340.00	(109.96)	449.96	449.96	0.00	0.00	0.00	0.00	(109.96)
23/09/2016	10/05/2021	83.00	437.10	293.96	(143.14)	437.10	437.10	0.00	0.00	0.00	0.00	(143.14)
01/04/2016	10/05/2021	82.00	424.39	290.42	(133.97)	424.39	424.39	0.00	0.00	0.00	0.00	(133.97)
25/09/2015	10/05/2021	73.00	413.07	258.55	(154.52)	413.07	413.07	0.00	0.00	0.00	0.00	(154.52)
04/04/2008	10/05/2021	85.00	361.20	301.05	(60.15)	361.20	361.20	0.00	0.00	0.00	0.00	(60.15)
20/09/2007	10/05/2021	80.00	350.00	283.34	(66.66)	350.00	350.00	0.00	0.00	0.00	0.00	(66.66)
22/10/1999	10/05/2021	2,500.00	18,500.00	8,854.29	(9,645.71)	18,500.00	18,500.00	0.00	0.00	0.00	0.00	(9,645.71)
		<b>3,616.00</b>	<b>22,949.85</b>	<b>12,806.85</b>	<b>(10,143.00)</b>	<b>22,949.85</b>	<b>22,949.85</b>	<b>0.00</b>	<b>0.00</b>	<b>76.47</b>	<b>98.65</b>	<b>(10,318.12)</b>
TWE.AX - Treasury Wine Estates Limited												
03/09/2020	10/05/2021	11.00	97.36	113.03	15.67	97.36	97.36	0.00	0.00	0.00	15.67	0.00
03/04/2020	10/05/2021	26.00	238.20	267.17	28.97	238.20	238.20	0.00	0.00	28.97	0.00	0.00
04/10/2019	10/05/2021	13.00	235.60	133.58	(102.02)	235.60	235.60	0.00	0.00	0.00	0.00	(102.02)
05/04/2019	10/05/2021	13.00	209.70	133.58	(76.12)	209.70	209.70	0.00	0.00	0.00	0.00	(76.12)
02/04/2008	10/05/2021	23.00	64.79	236.34	171.55	64.79	64.79	0.00	0.00	171.55	0.00	0.00
02/03/2001	10/05/2021	12.00	33.35	123.31	89.96	33.35	33.35	0.00	0.00	89.96	0.00	0.00
05/09/2003	10/05/2021	20.00	168.64	205.51	36.87	168.64	168.64	0.00	0.00	36.87	0.00	0.00
02/10/2006	10/05/2021	18.00	52.40	184.96	132.56	52.40	52.40	0.00	0.00	132.56	0.00	0.00
03/08/1999	10/05/2021	742.00	2,119.89	7,624.50	5,504.61	2,119.89	2,119.89	0.00	0.00	5,504.61	0.00	0.00
20/05/2011	10/05/2021	24.00	0.00	246.61	246.61	0.00	0.00	0.00	0.00	246.61	0.00	0.00
20/05/2011	10/05/2021	17.00	0.00	174.69	174.69	0.00	0.00	0.00	0.00	174.69	0.00	0.00
20/05/2011	10/05/2021	15.00	0.00	154.13	154.13	0.00	0.00	0.00	0.00	154.13	0.00	0.00

**Elliott Superannuation Fund**  
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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
<b>Shares in Listed Companies (Australian)</b>												
07/03/2003	10/05/2021	16.00	137.20	164.41	27.21	137.20	137.20	0.00	0.00	27.21	0.00	0.00
06/10/2009	10/05/2021	29.00	166.73	297.99	131.26	166.73	166.73	0.00	0.00	131.26	0.00	0.00
20/05/2011	10/05/2021	13.00	0.00	133.58	133.58	0.00	0.00	0.00	0.00	133.58	0.00	0.00
20/10/2000	10/05/2021	15.00	85.75	154.13	68.39	85.75	85.75	0.00	0.00	68.39	0.00	0.00
08/09/2008	10/05/2021	25.00	72.41	256.89	184.48	72.41	72.41	0.00	0.00	184.48	0.00	0.00
20/05/2011	10/05/2021	20.00	0.00	205.51	205.51	0.00	0.00	0.00	0.00	205.51	0.00	0.00
20/05/2011	10/05/2021	16.00	0.00	164.41	164.41	0.00	0.00	0.00	0.00	164.41	0.00	0.00
20/05/2011	10/05/2021	29.00	0.00	297.99	297.99	0.00	0.00	0.00	0.00	297.99	0.00	0.00
20/05/2011	10/05/2021	20.00	0.00	205.51	205.51	0.00	0.00	0.00	0.00	205.51	0.00	0.00
28/09/2001	10/05/2021	13.00	76.22	133.58	57.36	76.22	76.22	0.00	0.00	57.36	0.00	0.00
02/04/2009	10/05/2021	24.00	205.80	246.61	40.82	205.80	205.80	0.00	0.00	40.82	0.00	0.00
20/05/2011	10/05/2021	16.00	0.00	164.41	164.41	0.00	0.00	0.00	0.00	164.41	0.00	0.00
20/05/2011	10/05/2021	24.00	0.00	246.61	246.61	0.00	0.00	0.00	0.00	246.61	0.00	0.00
09/03/2004	10/05/2021	17.00	145.77	174.69	28.91	145.77	145.77	0.00	0.00	28.91	0.00	0.00
20/05/2011	10/05/2021	17.00	0.00	174.69	174.69	0.00	0.00	0.00	0.00	174.69	0.00	0.00
		<b>1,228.00</b>	<b>4,109.81</b>	<b>12,618.42</b>	<b>8,508.62</b>	<b>4,109.81</b>	<b>4,109.81</b>	<b>0.00</b>	<b>0.00</b>	<b>8,671.09</b>	<b>15.67</b>	<b>(178.14)</b>
VUK.AX - Virgin Money Uk Plc												
08/02/2016	09/03/2021	317.00	1,259.13	1,071.70	(187.43)	1,259.13	1,259.13	0.00	0.00	0.00	0.00	(187.43)
		<b>317.00</b>	<b>1,259.13</b>	<b>1,071.70</b>	<b>(187.43)</b>	<b>1,259.13</b>	<b>1,259.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(187.43)</b>
		<b>8,774.00</b>	<b>158,419.86</b>	<b>236,953.28</b>	<b>78,533.43</b>	<b>158,419.86</b>	<b>158,419.86</b>	<b>0.00</b>	<b>0.00</b>	<b>90,757.10</b>	<b>1,061.04</b>	<b>(13,284.71)</b>

**Units in Listed Unit Trusts (Australian)**

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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
<b>Units in Listed Unit Trusts (Australian)</b>												
BTA0127AU - BT Technology Fund												
30/11/2020	08/02/2021	10.57	20.43	21.36	0.93	20.43	20.43	0.00	0.00	0.00	0.93	0.00
31/10/2020	08/02/2021	10.56	19.42	21.34	1.92	19.42	19.42	0.00	0.00	0.00	1.92	0.00
30/09/2020	08/02/2021	10.56	19.67	21.34	1.67	19.67	19.67	0.00	0.00	0.00	1.67	0.00
31/08/2020	08/02/2021	10.56	19.93	21.34	1.41	19.93	19.93	0.00	0.00	0.00	1.41	0.00
31/07/2020	08/02/2021	10.55	18.86	21.32	2.46	18.86	18.86	0.00	0.00	0.00	2.46	0.00
30/06/2020	08/02/2021	10.54	18.21	21.30	3.09	18.21	18.21	0.00	0.00	0.00	3.09	0.00
31/05/2020	08/02/2021	10.53	17.93	21.28	3.35	17.93	17.93	0.00	0.00	0.00	3.35	0.00
30/04/2020	08/02/2021	10.54	16.85	21.30	4.45	16.85	16.85	0.00	0.00	0.00	4.45	0.00
31/03/2020	08/02/2021	10.53	15.66	21.28	5.62	15.66	15.66	0.00	0.00	0.00	5.62	0.00
29/02/2020	08/02/2021	10.52	16.53	21.26	4.73	16.53	16.53	0.00	0.00	0.00	4.73	0.00
31/01/2020	08/02/2021	10.52	16.75	21.26	4.51	16.75	16.75	0.00	0.00	4.51	0.00	0.00
31/12/2019	08/02/2021	10.51	15.19	21.24	6.05	15.19	15.19	0.00	0.00	6.05	0.00	0.00
30/11/2019	08/02/2021	10.51	15.44	21.24	5.80	15.44	15.44	0.00	0.00	5.80	0.00	0.00
31/10/2019	08/02/2021	10.50	14.47	21.22	6.75	14.47	14.47	0.00	0.00	6.75	0.00	0.00
30/09/2019	08/02/2021	10.50	14.35	21.22	6.87	14.35	14.35	0.00	0.00	6.87	0.00	0.00
31/08/2019	08/02/2021	10.49	14.65	21.20	6.55	14.65	14.65	0.00	0.00	6.55	0.00	0.00
01/07/2005	08/02/2021	6.87	1.73	13.88	12.15	1.73	1.73	0.00	0.00	12.15	0.00	0.00
01/07/2000	08/02/2021	2.38	2.16	4.81	2.65	2.16	2.16	0.00	0.00	2.65	0.00	0.00
20/04/2000	08/02/2021	21,563.34	20,000.00	43,579.52	23,579.52	20,000.00	20,000.00	0.00	0.00	23,579.52	0.00	0.00
		<b>21,741.08</b>	<b>20,278.23</b>	<b>43,938.71</b>	<b>23,660.48</b>	<b>20,278.23</b>	<b>20,278.23</b>	<b>0.00</b>	<b>0.00</b>	<b>23,630.85</b>	<b>29.63</b>	<b>0.00</b>
JBW0007AU - Yarra Emerging Leaders Fund												



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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
<b>Units in Listed Unit Trusts (Australian)</b>												
31/12/2020	09/02/2021	66.62	284.20	287.71	3.51	284.20	284.20	0.00	0.00	0.00	3.51	0.00
31/12/2019	09/02/2021	70.60	290.65	304.89	14.24	290.49	290.49	0.00	0.00	14.40	0.00	0.00
30/06/2019	09/02/2021	143.99	539.26	621.84	82.58	538.89	538.89	0.00	0.00	82.95	0.00	0.00
31/12/2018	09/02/2021	58.41	195.44	252.25	56.81	195.29	195.29	0.00	0.00	56.96	0.00	0.00
29/06/2018	09/02/2021	101.74	372.98	439.37	66.39	372.17	372.17	0.00	0.00	67.21	0.00	0.00
29/12/2017	09/02/2021	104.28	374.27	450.34	76.07	373.44	373.44	0.00	0.00	76.91	0.00	0.00
30/06/2017	09/02/2021	174.94	557.21	755.50	198.29	554.27	554.27	0.00	0.00	201.23	0.00	0.00
30/12/2016	09/02/2021	60.71	196.38	262.18	65.80	195.36	195.36	0.00	0.00	66.82	0.00	0.00
30/06/2016	09/02/2021	71.50	240.37	308.78	68.41	233.26	233.26	0.00	0.00	75.52	0.00	0.00
31/12/2015	09/02/2021	93.03	307.02	401.76	94.74	297.77	297.77	0.00	0.00	103.99	0.00	0.00
30/06/2015	09/02/2021	100.96	282.42	436.01	153.59	272.38	272.38	0.00	0.00	163.62	0.00	0.00
31/12/2014	09/02/2021	102.61	273.94	443.13	169.19	263.74	263.74	0.00	0.00	179.39	0.00	0.00
30/06/2014	09/02/2021	192.13	483.03	829.73	346.70	463.93	463.93	0.00	0.00	365.81	0.00	0.00
31/12/2013	09/02/2021	151.43	375.57	653.97	278.40	360.51	360.51	0.00	0.00	293.45	0.00	0.00
30/06/2013	09/02/2021	301.57	633.77	1,302.36	668.59	603.79	603.79	0.00	0.00	698.57	0.00	0.00
31/12/2012	09/02/2021	43.31	89.18	187.04	97.86	84.87	84.87	0.00	0.00	102.16	0.00	0.00
30/06/2012	09/02/2021	429.48	790.59	1,854.75	1,064.16	747.89	747.89	0.00	0.00	1,106.86	0.00	0.00
31/12/2011	09/02/2021	210.96	380.30	911.05	530.75	359.32	359.32	0.00	0.00	551.73	0.00	0.00
30/06/2011	09/02/2021	368.57	739.61	1,591.71	852.10	702.96	702.96	0.00	0.00	888.74	0.00	0.00
31/12/2010	09/02/2021	232.25	507.78	1,002.99	495.21	484.69	484.69	0.00	0.00	518.31	0.00	0.00
30/06/2010	09/02/2021	151.52	282.89	654.35	371.46	267.82	267.82	0.00	0.00	386.53	0.00	0.00
31/12/2009	09/02/2021	39.26	86.03	169.55	83.52	82.13	82.13	0.00	0.00	87.42	0.00	0.00
30/06/2009	09/02/2021	312.17	527.23	1,348.14	820.91	496.19	496.19	0.00	0.00	851.95	0.00	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
<b>Units in Listed Unit Trusts (Australian)</b>												
31/12/2008	09/02/2021	293.74	454.41	1,268.55	814.14	425.20	425.20	0.00	0.00	843.34	0.00	0.00
30/06/2008	09/02/2021	1,355.80	3,217.58	5,855.16	2,637.58	3,082.78	3,082.78	0.00	0.00	2,772.38	0.00	0.00
31/12/2007	09/02/2021	40.72	129.22	175.85	46.63	125.17	125.17	0.00	0.00	50.68	0.00	0.00
30/06/2007	09/02/2021	5,135.13	16,604.44	22,176.57	5,572.13	16,093.87	16,093.87	0.00	0.00	6,082.70	0.00	0.00
11/01/2007	09/02/2021	108.31	418.77	467.75	48.98	408.00	408.00	0.00	0.00	59.75	0.00	0.00
30/06/2006	09/02/2021	2,336.21	7,695.48	10,089.16	2,393.68	7,463.20	7,463.20	0.00	0.00	2,625.96	0.00	0.00
31/12/2005	09/02/2021	78.85	301.43	340.52	39.09	293.59	293.59	0.00	0.00	46.93	0.00	0.00
30/06/2005	09/02/2021	2,773.33	9,970.97	11,976.90	2,005.93	9,695.23	9,695.23	0.00	0.00	2,281.67	0.00	0.00
13/01/2005	09/02/2021	43.92	194.70	189.67	(5.03)	190.33	190.01	0.00	0.00	0.00	0.00	(0.34)
30/06/2004	09/02/2021	89.17	317.32	385.09	67.77	308.45	308.45	0.00	0.00	76.64	0.00	0.00
31/12/2003	09/02/2021	58.59	189.45	253.03	63.58	183.62	183.62	0.00	0.00	69.40	0.00	0.00
30/06/2003	09/02/2021	91.45	266.13	394.94	128.81	257.04	257.04	0.00	0.00	137.90	0.00	0.00
30/06/2002	09/02/2021	185.90	567.65	802.83	235.18	549.17	549.17	0.00	0.00	253.66	0.00	0.00
30/06/2001	09/02/2021	172.55	576.95	745.17	168.22	559.79	559.79	0.00	0.00	185.38	0.00	0.00
31/12/2000	09/02/2021	13.42	41.83	57.96	16.13	40.50	40.50	0.00	0.00	17.46	0.00	0.00
30/06/2000	09/02/2021	515.76	1,361.65	2,227.36	865.71	1,310.37	1,310.37	0.00	0.00	916.99	0.00	0.00
28/05/1999	09/02/2021	7,358.71	15,000.00	31,779.32	16,779.32	14,268.35	14,268.35	14,396.76	0.00	17,510.97	0.00	0.00
		<b>24,233.60</b>	<b>66,118.10</b>	<b>104,655.23</b>	<b>38,537.13</b>	<b>63,780.02</b>	<b>63,779.70</b>	<b>14,396.76</b>	<b>0.00</b>	<b>40,872.34</b>	<b>3.51</b>	<b>(0.34)</b>
MMF0012AU - OnePath Blue Chip Imputation Trust												
07/01/2021	04/02/2021	97.95	155.42	156.84	1.42	155.38	155.38	0.00	0.00	0.00	1.46	0.00
12/12/2020	04/02/2021	3.92	6.29	6.27	(0.02)	6.29	6.29	0.00	0.00	0.00	0.00	(0.02)
12/12/2020	04/02/2021	98.02	157.43	156.96	(0.47)	157.39	157.39	0.00	0.00	0.00	0.00	(0.43)

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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
<b>Units in Listed Unit Trusts (Australian)</b>												
30/11/2020	04/02/2021	21.77	34.30	34.86	0.56	34.29	34.29	0.00	0.00	0.00	0.57	0.00
31/10/2020	04/02/2021	21.60	29.97	34.59	4.62	29.96	29.96	0.00	0.00	0.00	4.63	0.00
01/10/2020	04/02/2021	238.24	329.15	381.49	52.34	329.04	329.04	0.00	0.00	0.00	52.45	0.00
30/09/2020	04/02/2021	21.85	30.04	34.99	4.95	30.03	30.03	0.00	0.00	0.00	4.96	0.00
12/09/2020	04/02/2021	4.18	5.91	6.69	0.78	5.91	5.91	0.00	0.00	0.00	0.79	0.00
12/09/2020	04/02/2021	103.76	146.70	166.16	19.46	146.65	146.65	0.00	0.00	0.00	19.50	0.00
31/08/2020	04/02/2021	21.27	30.75	34.05	3.30	30.74	30.74	0.00	0.00	0.00	3.31	0.00
31/07/2020	04/02/2021	21.80	30.77	34.91	4.14	30.76	30.76	0.00	0.00	0.00	4.15	0.00
01/07/2020	04/02/2021	443.89	661.61	710.79	49.18	661.41	661.41	0.00	0.00	0.00	49.39	0.00
30/06/2020	04/02/2021	20.79	29.82	33.29	3.47	29.77	29.77	0.00	0.00	0.00	3.52	0.00
12/06/2020	04/02/2021	101.46	145.40	162.47	17.07	145.14	145.14	0.00	0.00	0.00	17.33	0.00
30/05/2020	04/02/2021	21.37	30.30	34.23	3.93	30.25	30.25	0.00	0.00	0.00	3.98	0.00
30/04/2020	04/02/2021	20.22	27.23	32.38	5.15	27.18	27.18	0.00	0.00	0.00	5.20	0.00
01/04/2020	04/02/2021	154.74	195.13	247.79	52.66	194.73	194.73	0.00	0.00	0.00	53.06	0.00
31/03/2020	04/02/2021	21.17	25.83	33.91	8.08	25.78	25.78	0.00	0.00	0.00	8.13	0.00
28/03/2020	04/02/2021	20.73	25.57	33.19	7.62	25.52	25.52	0.00	0.00	0.00	7.67	0.00
12/03/2020	04/02/2021	133.49	175.32	213.75	38.43	174.98	174.98	0.00	0.00	0.00	38.77	0.00
29/02/2020	04/02/2021	21.47	34.46	34.38	(0.08)	34.40	34.40	0.00	0.00	0.00	0.00	(0.03)
31/01/2020	04/02/2021	20.81	36.97	33.32	(3.65)	36.92	36.92	0.00	0.00	0.00	0.00	(3.59)
01/01/2020	04/02/2021	347.29	605.36	556.11	(49.25)	604.47	604.47	0.00	0.00	0.00	0.00	(48.35)
31/12/2019	04/02/2021	21.02	36.85	33.66	(3.19)	36.80	36.80	0.00	0.00	0.00	0.00	(3.14)
12/12/2019	04/02/2021	103.95	182.88	166.46	(16.42)	182.61	182.61	0.00	0.00	0.00	0.00	(16.16)
30/11/2019	04/02/2021	20.61	37.26	33.00	(4.26)	37.21	37.21	0.00	0.00	0.00	0.00	(4.21)

**Elliott Superannuation Fund**  
**Realised Capital Gains Report**

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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
<b>Units in Listed Unit Trusts (Australian)</b>												
31/10/2019	04/02/2021	20.75	36.94	33.22	(3.72)	36.89	36.89	0.00	0.00	0.00	0.00	(3.67)
01/10/2019	04/02/2021	498.97	887.56	798.99	(88.57)	886.28	886.28	0.00	0.00	0.00	0.00	(87.29)
30/09/2019	04/02/2021	20.35	36.35	32.59	(3.76)	36.30	36.30	0.00	0.00	0.00	0.00	(3.71)
12/09/2019	04/02/2021	100.12	177.19	160.33	(16.86)	176.93	176.93	0.00	0.00	0.00	0.00	(16.60)
01/07/2019	04/02/2021	316.49	546.49	506.80	(39.69)	545.68	545.68	0.00	0.00	0.00	0.00	(38.88)
12/06/2019	04/02/2021	99.30	171.52	159.01	(12.51)	171.20	171.20	0.00	0.00	0.00	0.00	(12.19)
01/04/2019	04/02/2021	620.49	1,038.15	993.60	(44.55)	1,036.12	1,036.12	0.00	0.00	0.00	0.00	(42.52)
12/03/2019	04/02/2021	96.30	162.65	154.20	(8.45)	162.33	162.33	0.00	0.00	0.00	0.00	(8.13)
07/01/2019	04/02/2021	345.02	510.22	552.49	42.27	509.09	509.09	0.00	0.00	43.39	0.00	0.00
12/12/2018	04/02/2021	104.17	159.66	166.81	7.15	159.32	159.32	0.00	0.00	7.49	0.00	0.00
05/10/2018	04/02/2021	218.65	372.75	350.12	(22.63)	372.03	372.03	0.00	0.00	0.00	0.00	(21.91)
12/09/2018	04/02/2021	99.30	171.05	159.01	(12.04)	170.73	170.73	0.00	0.00	0.00	0.00	(11.72)
01/07/2018	04/02/2021	363.11	631.52	581.45	(50.07)	630.33	630.33	0.00	0.00	0.00	0.00	(48.88)
12/06/2018	04/02/2021	97.58	166.58	156.25	(10.33)	166.26	166.20	0.00	0.00	0.00	0.00	(9.95)
01/04/2018	04/02/2021	82.93	138.55	132.80	(5.75)	138.28	138.23	0.00	0.00	0.00	0.00	(5.43)
01/01/2018	04/02/2021	308.96	552.23	494.73	(57.50)	551.22	551.03	0.00	0.00	0.00	0.00	(56.30)
01/01/2018	04/02/2021	96.83	170.09	155.05	(15.04)	169.77	169.71	0.00	0.00	0.00	0.00	(14.66)
12/12/2017	04/02/2021	93.95	168.59	150.45	(18.14)	168.28	168.23	0.00	0.00	0.00	0.00	(17.78)
01/10/2017	04/02/2021	210.99	355.85	337.85	(18.00)	355.16	355.03	0.00	0.00	0.00	0.00	(17.18)
12/09/2017	04/02/2021	95.46	163.21	152.85	(10.36)	162.90	162.84	0.00	0.00	0.00	0.00	(9.99)
01/07/2017	04/02/2021	0.33	0.56	0.53	(0.03)	0.56	0.56	0.00	0.00	0.00	0.00	(0.03)
12/06/2017	04/02/2021	4.23	7.28	6.77	(0.51)	7.27	7.26	0.00	0.00	0.00	0.00	(0.50)
12/06/2017	04/02/2021	93.20	160.55	149.24	(11.31)	160.25	160.19	0.00	0.00	0.00	0.00	(10.95)

**Elliott Superannuation Fund**  
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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
<b>Units in Listed Unit Trusts (Australian)</b>												
01/04/2017	04/02/2021	609.16	1,089.36	975.45	(113.91)	1,087.37	1,087.00	0.00	0.00	0.00	0.00	(111.55)
12/03/2017	04/02/2021	4.07	7.29	6.52	(0.77)	7.28	7.27	0.00	0.00	0.00	0.00	(0.75)
12/03/2017	04/02/2021	88.29	157.96	141.37	(16.59)	157.67	157.62	0.00	0.00	0.00	0.00	(16.25)
01/01/2017	04/02/2021	300.52	527.47	481.22	(46.25)	526.49	526.30	0.00	0.00	0.00	0.00	(45.08)
12/12/2016	04/02/2021	4.02	6.91	6.43	(0.48)	6.90	6.89	0.00	0.00	0.00	0.00	(0.46)
12/12/2016	04/02/2021	86.27	148.43	138.14	(10.29)	148.15	148.10	0.00	0.00	0.00	0.00	(9.96)
01/10/2016	04/02/2021	186.94	309.89	299.35	(10.54)	309.28	309.17	0.00	0.00	0.00	0.00	(9.82)
12/09/2016	04/02/2021	4.24	6.75	6.79	0.04	6.74	6.74	0.00	0.00	0.05	0.00	0.00
12/09/2016	04/02/2021	90.42	144.02	144.79	0.77	143.72	143.72	0.00	0.00	1.06	0.00	0.00
01/07/2016	04/02/2021	370.03	587.28	592.53	5.25	586.07	586.07	0.00	0.00	6.47	0.00	0.00
12/06/2016	04/02/2021	88.10	140.41	141.07	0.66	139.37	139.37	0.00	0.00	1.70	0.00	0.00
12/06/2016	04/02/2021	4.18	6.66	6.69	0.03	6.61	6.61	0.00	0.00	0.08	0.00	0.00
01/04/2016	04/02/2021	256.11	399.63	410.10	10.47	396.61	396.61	0.00	0.00	13.50	0.00	0.00
12/03/2016	04/02/2021	83.50	136.98	133.71	(3.27)	135.99	135.91	0.00	0.00	0.00	0.00	(2.20)
12/03/2016	04/02/2021	3.99	6.54	6.38	(0.16)	6.49	6.49	0.00	0.00	0.00	0.00	(0.11)
01/01/2016	04/02/2021	252.27	423.58	403.95	(19.63)	420.60	420.34	0.00	0.00	0.00	0.00	(16.39)
12/12/2015	04/02/2021	4.33	6.85	6.93	0.08	6.80	6.80	0.00	0.00	0.13	0.00	0.00
12/12/2015	04/02/2021	89.70	142.03	143.64	1.61	140.97	140.97	0.00	0.00	2.67	0.00	0.00
01/10/2015	04/02/2021	163.56	272.31	261.91	(10.40)	270.38	270.21	0.00	0.00	0.00	0.00	(8.30)
12/09/2015	04/02/2021	4.36	7.34	6.98	(0.36)	7.29	7.28	0.00	0.00	0.00	0.00	(0.31)
12/09/2015	04/02/2021	89.76	151.20	143.74	(7.46)	150.14	150.05	0.00	0.00	0.00	0.00	(6.31)
01/07/2015	04/02/2021	321.96	586.55	515.56	(70.99)	582.75	582.42	0.00	0.00	0.00	0.00	(66.86)
12/06/2015	04/02/2021	4.24	7.80	6.78	(1.02)	7.75	7.75	0.00	0.00	0.00	0.00	(0.96)

**Elliott Superannuation Fund**  
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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
<b>Units in Listed Unit Trusts (Australian)</b>												
12/06/2015	04/02/2021	86.45	159.21	138.44	(20.77)	158.19	158.10	0.00	0.00	0.00	0.00	(19.66)
01/04/2015	04/02/2021	165.23	321.27	264.58	(56.69)	319.32	319.15	0.00	0.00	0.00	0.00	(54.57)
12/03/2015	04/02/2021	81.24	157.76	130.09	(27.67)	156.80	156.72	0.00	0.00	0.00	0.00	(26.63)
12/03/2015	04/02/2021	4.01	7.78	6.42	(1.36)	7.73	7.73	0.00	0.00	0.00	0.00	(1.31)
01/01/2015	04/02/2021	181.74	325.24	291.02	(34.22)	323.09	322.91	0.00	0.00	0.00	0.00	(31.89)
12/12/2014	04/02/2021	85.88	149.01	137.53	(11.48)	148.00	147.91	0.00	0.00	0.00	0.00	(10.38)
12/12/2014	04/02/2021	4.26	7.39	6.82	(0.57)	7.34	7.34	0.00	0.00	0.00	0.00	(0.51)
01/10/2014	04/02/2021	181.86	327.20	291.21	(35.99)	325.05	324.87	0.00	0.00	0.00	0.00	(33.66)
12/09/2014	04/02/2021	4.08	7.69	6.54	(1.15)	7.64	7.64	0.00	0.00	0.00	0.00	(1.10)
12/09/2014	04/02/2021	81.70	153.89	130.82	(23.07)	152.93	152.84	0.00	0.00	0.00	0.00	(22.02)
01/07/2014	04/02/2021	605.61	1,101.25	969.77	(131.48)	1,094.10	1,093.48	0.00	0.00	0.00	0.00	(123.70)
12/06/2014	04/02/2021	81.73	152.47	130.88	(21.59)	151.50	151.42	0.00	0.00	0.00	0.00	(20.54)
12/06/2014	04/02/2021	4.17	7.77	6.67	(1.10)	7.72	7.72	0.00	0.00	0.00	0.00	(1.05)
01/04/2014	04/02/2021	215.49	395.96	345.06	(50.90)	393.41	393.19	0.00	0.00	0.00	0.00	(48.13)
12/03/2014	04/02/2021	4.05	7.51	6.49	(1.02)	7.46	7.46	0.00	0.00	0.00	0.00	(0.97)
12/03/2014	04/02/2021	79.04	146.45	126.57	(19.88)	145.52	145.44	0.00	0.00	0.00	0.00	(18.86)
01/01/2014	04/02/2021	241.60	442.54	386.87	(55.67)	439.69	439.44	0.00	0.00	0.00	0.00	(52.57)
12/12/2013	04/02/2021	82.37	144.49	131.90	(12.59)	143.52	143.43	0.00	0.00	0.00	0.00	(11.53)
12/12/2013	04/02/2021	4.26	7.48	6.83	(0.65)	7.43	7.43	0.00	0.00	0.00	0.00	(0.60)
01/10/2013	04/02/2021	97.61	174.72	156.30	(18.42)	173.57	173.47	0.00	0.00	0.00	0.00	(17.17)
12/09/2013	04/02/2021	3.93	7.10	6.29	(0.81)	7.05	7.05	0.00	0.00	0.00	0.00	(0.75)
12/09/2013	04/02/2021	75.63	136.61	121.11	(15.50)	135.72	135.64	0.00	0.00	0.00	0.00	(14.53)
01/07/2013	04/02/2021	679.71	1,086.52	1,088.42	1.90	1,078.49	1,078.49	0.00	0.00	9.93	0.00	0.00

**Elliott Superannuation Fund**  
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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
<b>Units in Listed Unit Trusts (Australian)</b>												
12/06/2013	04/02/2021	81.70	133.19	130.83	(2.36)	132.23	132.14	0.00	0.00	0.00	0.00	(1.31)
12/06/2013	04/02/2021	4.34	7.08	6.95	(0.13)	7.03	7.02	0.00	0.00	0.00	0.00	(0.07)
01/04/2013	04/02/2021	275.88	474.52	441.77	(32.75)	471.26	470.98	0.00	0.00	0.00	0.00	(29.21)
12/03/2013	04/02/2021	3.90	6.91	6.25	(0.66)	6.86	6.86	0.00	0.00	0.00	0.00	(0.61)
12/03/2013	04/02/2021	72.76	128.91	116.50	(12.41)	128.05	127.98	0.00	0.00	0.00	0.00	(11.47)
01/01/2013	04/02/2021	183.51	286.66	293.85	7.19	284.49	284.49	0.00	0.00	9.36	0.00	0.00
12/12/2012	04/02/2021	4.04	6.18	6.46	0.28	6.13	6.13	0.00	0.00	0.33	0.00	0.00
12/12/2012	04/02/2021	74.79	114.54	119.76	5.22	113.66	113.66	0.00	0.00	6.10	0.00	0.00
01/10/2012	04/02/2021	196.13	288.41	314.06	25.65	286.09	286.09	0.00	0.00	27.97	0.00	0.00
12/09/2012	04/02/2021	73.16	107.20	117.15	9.95	106.34	106.34	0.00	0.00	10.81	0.00	0.00
12/09/2012	04/02/2021	3.98	5.83	6.37	0.54	5.78	5.78	0.00	0.00	0.59	0.00	0.00
01/07/2012	04/02/2021	353.62	481.56	566.25	84.69	477.38	477.38	0.00	0.00	88.87	0.00	0.00
12/06/2012	04/02/2021	4.27	5.83	6.83	1.00	5.78	5.78	0.00	0.00	1.05	0.00	0.00
12/06/2012	04/02/2021	77.54	105.93	124.17	18.24	105.01	105.01	0.00	0.00	19.15	0.00	0.00
01/04/2012	04/02/2021	146.61	212.62	234.77	22.15	210.89	210.89	0.00	0.00	23.89	0.00	0.00
12/03/2012	04/02/2021	4.14	5.86	6.63	0.77	5.81	5.81	0.00	0.00	0.82	0.00	0.00
12/03/2012	04/02/2021	74.79	105.80	119.76	13.96	104.92	104.92	0.00	0.00	14.84	0.00	0.00
01/01/2012	04/02/2021	392.48	546.64	628.47	81.83	542.00	542.00	0.00	0.00	86.47	0.00	0.00
12/12/2011	04/02/2021	72.85	106.77	116.65	9.88	105.91	105.91	0.00	0.00	10.74	0.00	0.00
12/12/2011	04/02/2021	4.10	6.01	6.57	0.56	5.96	5.96	0.00	0.00	0.60	0.00	0.00
01/10/2011	04/02/2021	295.33	395.21	472.91	77.70	391.72	391.72	0.00	0.00	81.19	0.00	0.00
12/09/2011	04/02/2021	77.20	107.67	123.63	15.96	106.76	106.76	0.00	0.00	16.87	0.00	0.00
12/09/2011	04/02/2021	4.38	6.11	7.02	0.91	6.06	6.06	0.00	0.00	0.96	0.00	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
<b>Units in Listed Unit Trusts (Australian)</b>												
01/07/2011	04/02/2021	236.06	369.41	378.00	8.59	366.62	366.62	0.00	0.00	11.38	0.00	0.00
12/06/2011	04/02/2021	74.25	116.86	118.89	2.03	115.98	115.98	0.00	0.00	2.91	0.00	0.00
12/06/2011	04/02/2021	4.26	6.70	6.82	0.12	6.65	6.65	0.00	0.00	0.17	0.00	0.00
31/03/2011	04/02/2021	207.69	344.77	332.58	(12.19)	342.32	342.10	0.00	0.00	0.00	0.00	(9.53)
12/03/2011	04/02/2021	4.21	6.72	6.74	0.02	6.67	6.67	0.00	0.00	0.07	0.00	0.00
12/03/2011	04/02/2021	72.99	116.49	116.88	0.39	115.63	115.63	0.00	0.00	1.26	0.00	0.00
31/12/2010	04/02/2021	158.19	254.14	253.32	(0.82)	252.27	252.27	0.00	0.00	1.05	0.00	0.00
12/12/2010	04/02/2021	70.38	114.54	112.70	(1.84)	113.71	113.64	0.00	0.00	0.00	0.00	(0.94)
12/12/2010	04/02/2021	4.10	6.67	6.56	(0.11)	6.62	6.62	0.00	0.00	0.00	0.00	(0.05)
30/09/2010	04/02/2021	261.44	411.01	418.64	7.63	407.92	407.92	0.00	0.00	10.72	0.00	0.00
12/09/2010	04/02/2021	4.02	6.43	6.43	0.00	6.38	6.38	0.00	0.00	0.05	0.00	0.00
12/09/2010	04/02/2021	68.36	109.45	109.46	0.01	108.64	108.64	0.00	0.00	0.82	0.00	0.00
01/07/2010	04/02/2021	166.86	242.81	267.19	24.38	240.84	240.84	0.00	0.00	26.35	0.00	0.00
12/06/2010	04/02/2021	71.84	112.30	115.04	2.74	111.45	111.45	0.00	0.00	3.59	0.00	0.00
12/06/2010	04/02/2021	4.25	6.64	6.80	0.16	6.59	6.59	0.00	0.00	0.21	0.00	0.00
12/03/2010	04/02/2021	4.05	6.77	6.48	(0.29)	6.72	6.72	0.00	0.00	0.00	0.00	(0.23)
12/03/2010	04/02/2021	68.20	114.03	109.21	(4.82)	113.22	113.15	0.00	0.00	0.00	0.00	(3.95)
01/01/2010	04/02/2021	193.36	324.30	309.62	(14.68)	322.02	321.82	0.00	0.00	0.00	0.00	(12.19)
12/12/2009	04/02/2021	4.18	6.80	6.70	(0.10)	6.75	6.75	0.00	0.00	0.00	0.00	(0.05)
12/12/2009	04/02/2021	70.00	113.76	112.09	(1.67)	112.93	112.86	0.00	0.00	0.00	0.00	(0.77)
01/10/2009	04/02/2021	218.62	360.00	350.07	(9.93)	357.42	357.19	0.00	0.00	0.00	0.00	(7.12)
12/09/2009	04/02/2021	3.86	6.22	6.19	(0.03)	6.17	6.17	0.00	0.00	0.01	0.00	0.00
12/09/2009	04/02/2021	63.93	102.92	102.38	(0.54)	102.16	102.16	0.00	0.00	0.21	0.00	0.00



**Elliott Superannuation Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2020 - 30 June 2021

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
<b>Units in Listed Unit Trusts (Australian)</b>												
01/07/2009	04/02/2021	889.50	1,230.36	1,424.36	194.00	1,219.85	1,219.85	0.00	0.00	204.51	0.00	0.00
12/06/2009	04/02/2021	4.01	5.96	6.43	0.47	5.91	5.91	0.00	0.00	0.52	0.00	0.00
12/06/2009	04/02/2021	64.50	95.75	103.28	7.53	94.99	94.99	0.00	0.00	8.30	0.00	0.00
12/03/2009	04/02/2021	4.38	5.43	7.01	1.58	5.38	5.38	0.00	0.00	1.63	0.00	0.00
12/03/2009	04/02/2021	70.20	87.09	112.41	25.32	86.26	86.26	0.00	0.00	26.15	0.00	0.00
01/01/2009	04/02/2021	367.59	509.48	588.62	79.14	505.14	505.14	0.00	0.00	83.48	0.00	0.00
12/12/2008	04/02/2021	4.56	6.05	7.30	1.25	6.00	6.00	0.00	0.00	1.30	0.00	0.00
12/12/2008	04/02/2021	72.12	95.73	115.49	19.76	94.88	94.88	0.00	0.00	20.61	0.00	0.00
12/09/2008	04/02/2021	64.98	116.41	104.06	(12.35)	115.64	115.58	0.00	0.00	0.00	0.00	(11.52)
12/09/2008	04/02/2021	4.12	7.38	6.60	(0.78)	7.33	7.33	0.00	0.00	0.00	0.00	(0.73)
01/07/2008	04/02/2021	5,783.30	10,744.79	9,260.80	(1,483.99)	10,676.48	10,670.54	0.00	0.00	0.00	0.00	(1,409.75)
12/06/2008	04/02/2021	4.33	9.95	6.94	(3.01)	9.90	9.89	0.00	0.00	0.00	0.00	(2.96)
12/06/2008	04/02/2021	55.35	127.16	88.63	(38.53)	126.51	126.45	0.00	0.00	0.00	0.00	(37.82)
12/03/2008	04/02/2021	4.39	10.10	7.04	(3.06)	10.05	10.04	0.00	0.00	0.00	0.00	(3.01)
12/03/2008	04/02/2021	55.99	128.68	89.66	(39.02)	128.02	127.96	0.00	0.00	0.00	0.00	(38.30)
01/01/2008	04/02/2021	241.04	662.82	385.98	(276.84)	659.97	659.73	0.00	0.00	0.00	0.00	(273.74)
12/12/2007	04/02/2021	51.91	150.23	83.13	(67.10)	149.62	149.56	0.00	0.00	0.00	0.00	(66.44)
12/12/2007	04/02/2021	4.12	11.93	6.60	(5.33)	11.88	11.88	0.00	0.00	0.00	0.00	(5.28)
12/09/2007	04/02/2021	51.19	137.64	81.97	(55.67)	137.04	136.98	0.00	0.00	0.00	0.00	(55.01)
12/09/2007	04/02/2021	4.07	10.95	6.52	(4.43)	10.90	10.90	0.00	0.00	0.00	0.00	(4.38)
01/07/2007	04/02/2021	4,898.08	13,069.05	7,843.29	(5,225.76)	13,011.20	13,006.17	0.00	0.00	0.00	0.00	(5,162.88)
12/06/2007	04/02/2021	4.13	13.29	6.61	(6.68)	13.24	13.24	0.00	0.00	0.00	0.00	(6.63)
12/06/2007	04/02/2021	41.38	133.27	66.25	(67.02)	132.78	132.74	0.00	0.00	0.00	0.00	(66.48)

**Elliott Superannuation Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2020 - 30 June 2021

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
<b>Units in Listed Unit Trusts (Australian)</b>												
12/03/2007	04/02/2021	8.10	24.63	12.98	(11.65)	24.53	24.53	0.00	0.00	0.00	0.00	(11.55)
12/03/2007	04/02/2021	1.36	4.13	2.18	(1.95)	4.11	4.11	0.00	0.00	0.00	0.00	(1.94)
12/02/2007	04/02/2021	1.38	4.18	2.20	(1.98)	4.16	4.16	0.00	0.00	0.00	0.00	(1.96)
12/02/2007	04/02/2021	8.20	24.92	13.13	(11.79)	24.82	24.81	0.00	0.00	0.00	0.00	(11.69)
12/01/2007	04/02/2021	1.34	3.86	2.15	(1.71)	3.84	3.84	0.00	0.00	0.00	0.00	(1.69)
12/01/2007	04/02/2021	7.87	22.65	12.60	(10.05)	22.56	22.55	0.00	0.00	0.00	0.00	(9.94)
01/01/2007	04/02/2021	275.70	798.48	441.48	(357.00)	795.22	794.94	0.00	0.00	0.00	0.00	(353.46)
12/12/2006	04/02/2021	1.36	3.86	2.18	(1.68)	3.84	3.84	0.00	0.00	0.00	0.00	(1.66)
12/12/2006	04/02/2021	7.98	22.63	12.77	(9.86)	22.54	22.53	0.00	0.00	0.00	0.00	(9.76)
14/11/2006	04/02/2021	8.06	22.64	12.91	(9.73)	22.54	22.54	0.00	0.00	0.00	0.00	(9.63)
14/11/2006	04/02/2021	1.37	3.86	2.20	(1.66)	3.84	3.84	0.00	0.00	0.00	0.00	(1.64)
12/10/2006	04/02/2021	8.05	21.72	12.89	(8.83)	21.62	21.62	0.00	0.00	0.00	0.00	(8.73)
12/10/2006	04/02/2021	1.37	3.71	2.20	(1.51)	3.69	3.69	0.00	0.00	0.00	0.00	(1.49)
12/09/2006	04/02/2021	1.40	3.60	2.25	(1.35)	3.58	3.58	0.00	0.00	0.00	0.00	(1.33)
12/09/2006	04/02/2021	8.22	21.09	13.17	(7.92)	20.99	20.98	0.00	0.00	0.00	0.00	(7.82)
12/08/2006	04/02/2021	8.01	20.47	12.82	(7.65)	20.38	20.37	0.00	0.00	0.00	0.00	(7.54)
12/08/2006	04/02/2021	1.37	3.50	2.19	(1.31)	3.48	3.48	0.00	0.00	0.00	0.00	(1.29)
12/07/2006	04/02/2021	1.38	3.64	2.20	(1.44)	3.62	3.62	0.00	0.00	0.00	0.00	(1.42)
12/07/2006	04/02/2021	6.98	18.48	11.18	(7.30)	18.40	18.39	0.00	0.00	0.00	0.00	(7.21)
07/07/2006	04/02/2021	2,346.59	6,191.48	3,757.60	(2,433.88)	6,163.76	6,161.35	0.00	0.00	0.00	0.00	(2,403.76)
14/06/2006	04/02/2021	7.15	20.04	11.45	(8.59)	19.96	19.95	0.00	0.00	0.00	0.00	(8.50)
14/06/2006	04/02/2021	1.41	3.96	2.26	(1.70)	3.94	3.94	0.00	0.00	0.00	0.00	(1.68)
12/05/2006	04/02/2021	6.99	21.64	11.19	(10.45)	21.56	21.55	0.00	0.00	0.00	0.00	(10.36)

**Elliott Superannuation Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2020 - 30 June 2021

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
<b>Units in Listed Unit Trusts (Australian)</b>												
12/05/2006	04/02/2021	1.38	4.27	2.21	(2.06)	4.25	4.25	0.00	0.00	0.00	0.00	(2.05)
12/04/2006	04/02/2021	1.38	4.14	2.20	(1.94)	4.12	4.12	0.00	0.00	0.00	0.00	(1.92)
12/04/2006	04/02/2021	6.97	20.96	11.15	(9.81)	20.88	20.87	0.00	0.00	0.00	0.00	(9.72)
14/03/2006	04/02/2021	1.36	3.87	2.17	(1.70)	3.85	3.85	0.00	0.00	0.00	0.00	(1.68)
14/03/2006	04/02/2021	6.87	19.60	11.01	(8.59)	19.52	19.51	0.00	0.00	0.00	0.00	(8.51)
14/02/2006	04/02/2021	7.03	19.21	11.26	(7.95)	19.13	19.12	0.00	0.00	0.00	0.00	(7.86)
14/02/2006	04/02/2021	1.39	3.80	2.23	(1.57)	3.78	3.78	0.00	0.00	0.00	0.00	(1.55)
13/01/2006	04/02/2021	212.16	578.56	339.73	(238.83)	576.05	575.84	0.00	0.00	0.00	0.00	(236.10)
12/01/2006	04/02/2021	1.37	3.77	2.19	(1.58)	3.75	3.75	0.00	0.00	0.00	0.00	(1.56)
12/01/2006	04/02/2021	6.83	18.78	10.93	(7.85)	18.70	18.69	0.00	0.00	0.00	0.00	(7.76)
13/12/2005	04/02/2021	1.37	3.64	2.19	(1.45)	3.62	3.62	0.00	0.00	0.00	0.00	(1.43)
13/12/2005	04/02/2021	6.81	18.12	10.91	(7.21)	18.04	18.03	0.00	0.00	0.00	0.00	(7.12)
12/11/2005	04/02/2021	6.74	17.84	10.78	(7.06)	17.76	17.75	0.00	0.00	0.00	0.00	(6.97)
12/11/2005	04/02/2021	1.35	3.58	2.16	(1.42)	3.56	3.56	0.00	0.00	0.00	0.00	(1.40)
12/10/2005	04/02/2021	6.88	17.55	11.02	(6.53)	17.47	17.46	0.00	0.00	0.00	0.00	(6.44)
12/10/2005	04/02/2021	1.38	3.53	2.22	(1.31)	3.51	3.51	0.00	0.00	0.00	0.00	(1.30)
13/09/2005	04/02/2021	1.37	3.53	2.20	(1.33)	3.51	3.51	0.00	0.00	0.00	0.00	(1.31)
13/09/2005	04/02/2021	6.84	17.58	10.96	(6.62)	17.50	17.49	0.00	0.00	0.00	0.00	(6.53)
12/08/2005	04/02/2021	1.36	3.51	2.18	(1.33)	3.49	3.49	0.00	0.00	0.00	0.00	(1.31)
12/08/2005	04/02/2021	6.78	17.46	10.86	(6.60)	17.38	17.37	0.00	0.00	0.00	0.00	(6.51)
12/07/2005	04/02/2021	1.61	3.96	2.58	(1.38)	3.94	3.94	0.00	0.00	0.00	0.00	(1.36)
12/07/2005	04/02/2021	6.57	16.14	10.53	(5.61)	16.06	16.06	0.00	0.00	0.00	0.00	(5.53)
11/07/2005	04/02/2021	2,672.66	6,619.37	4,279.73	(2,339.64)	6,587.80	6,585.06	0.00	0.00	0.00	0.00	(2,305.33)

**Elliott Superannuation Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2020 - 30 June 2021

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
<b>Units in Listed Unit Trusts (Australian)</b>												
15/06/2005	04/02/2021	5.61	15.84	8.98	(6.86)	15.77	15.77	0.00	0.00	0.00	0.00	(6.78)
15/06/2005	04/02/2021	1.37	3.88	2.20	(1.68)	3.86	3.86	0.00	0.00	0.00	0.00	(1.66)
12/05/2005	04/02/2021	5.56	14.96	8.90	(6.06)	14.89	14.89	0.00	0.00	0.00	0.00	(5.99)
12/05/2005	04/02/2021	1.36	3.67	2.18	(1.49)	3.65	3.65	0.00	0.00	0.00	0.00	(1.47)
12/04/2005	04/02/2021	1.38	3.85	2.21	(1.64)	3.83	3.83	0.00	0.00	0.00	0.00	(1.62)
12/04/2005	04/02/2021	5.63	15.67	9.01	(6.66)	15.60	15.60	0.00	0.00	0.00	0.00	(6.59)
12/03/2005	04/02/2021	1.37	3.87	2.19	(1.68)	3.85	3.85	0.00	0.00	0.00	0.00	(1.66)
12/03/2005	04/02/2021	5.58	15.75	8.93	(6.82)	15.68	15.68	0.00	0.00	0.00	0.00	(6.75)
12/02/2005	04/02/2021	5.63	15.55	9.02	(6.53)	15.48	15.48	0.00	0.00	0.00	0.00	(6.46)
12/02/2005	04/02/2021	1.38	3.82	2.22	(1.60)	3.80	3.80	0.00	0.00	0.00	0.00	(1.59)
12/01/2005	04/02/2021	1.38	3.72	2.22	(1.50)	3.70	3.70	0.00	0.00	0.00	0.00	(1.48)
12/01/2005	04/02/2021	5.55	14.92	8.89	(6.03)	14.85	14.85	0.00	0.00	0.00	0.00	(5.95)
11/01/2005	04/02/2021	164.54	440.08	263.48	(176.60)	438.14	437.97	0.00	0.00	0.00	0.00	(174.49)
14/12/2004	04/02/2021	1.38	3.56	2.20	(1.36)	3.54	3.54	0.00	0.00	0.00	0.00	(1.34)
14/12/2004	04/02/2021	5.52	14.27	8.84	(5.43)	14.20	14.20	0.00	0.00	0.00	0.00	(5.36)
12/11/2004	04/02/2021	5.50	14.02	8.81	(5.21)	13.96	13.95	0.00	0.00	0.00	0.00	(5.14)
12/10/2004	04/02/2021	5.49	13.46	8.79	(4.67)	13.40	13.39	0.00	0.00	0.00	0.00	(4.60)
12/10/2004	04/02/2021	1.37	3.50	2.20	(1.30)	3.48	3.48	0.00	0.00	0.00	0.00	(1.28)
12/10/2004	04/02/2021	1.37	3.36	2.19	(1.17)	3.34	3.34	0.00	0.00	0.00	0.00	(1.15)
12/09/2004	04/02/2021	5.50	13.08	8.81	(4.27)	13.01	13.01	0.00	0.00	0.00	0.00	(4.20)
12/08/2004	04/02/2021	5.53	12.60	8.86	(3.74)	12.53	12.53	0.00	0.00	0.00	0.00	(3.67)
13/07/2004	04/02/2021	5.48	12.76	8.77	(3.99)	12.70	12.69	0.00	0.00	0.00	0.00	(3.92)
13/07/2004	04/02/2021	632.59	1,462.11	1,012.97	(449.14)	1,454.64	1,453.99	0.00	0.00	0.00	0.00	(441.02)

**Elliott Superannuation Fund**  
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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
<b>Units in Listed Unit Trusts (Australian)</b>												
12/06/2004	04/02/2021	5.30	12.48	8.49	(3.99)	12.42	12.41	0.00	0.00	0.00	0.00	(3.92)
12/05/2004	04/02/2021	5.27	12.07	8.44	(3.63)	12.01	12.00	0.00	0.00	0.00	0.00	(3.56)
14/04/2004	04/02/2021	5.33	12.48	8.54	(3.94)	12.42	12.41	0.00	0.00	0.00	0.00	(3.88)
12/03/2004	04/02/2021	5.33	12.35	8.53	(3.82)	12.29	12.28	0.00	0.00	0.00	0.00	(3.75)
12/02/2004	04/02/2021	5.25	11.86	8.40	(3.46)	11.80	11.79	0.00	0.00	0.00	0.00	(3.39)
13/01/2004	04/02/2021	5.30	11.98	8.49	(3.49)	11.92	11.91	0.00	0.00	0.00	0.00	(3.42)
12/01/2004	04/02/2021	218.09	496.78	349.22	(147.56)	494.20	493.98	0.00	0.00	0.00	0.00	(144.76)
12/12/2003	04/02/2021	5.21	11.70	8.35	(3.35)	11.64	11.63	0.00	0.00	0.00	0.00	(3.28)
12/11/2003	04/02/2021	5.26	11.80	8.42	(3.38)	11.74	11.73	0.00	0.00	0.00	0.00	(3.31)
14/10/2003	04/02/2021	5.20	11.99	8.33	(3.66)	11.93	11.92	0.00	0.00	0.00	0.00	(3.60)
15/09/2003	04/02/2021	5.22	11.64	8.35	(3.29)	11.58	11.57	0.00	0.00	0.00	0.00	(3.22)
25/08/2003	04/02/2021	7.03	15.44	11.26	(4.18)	15.36	15.35	0.00	0.00	0.00	0.00	(4.09)
30/06/2003	04/02/2021	463.52	974.50	742.23	(232.27)	969.03	968.55	0.00	0.00	0.00	0.00	(226.32)
02/01/2003	04/02/2021	249.31	531.76	399.23	(132.53)	528.82	528.56	0.00	0.00	0.00	0.00	(129.33)
30/06/2002	04/02/2021	397.80	905.66	636.99	(268.67)	900.96	900.55	0.00	0.00	0.00	0.00	(263.56)
02/01/2002	04/02/2021	234.67	560.84	375.78	(185.06)	558.07	557.83	0.00	0.00	0.00	0.00	(182.05)
30/06/2001	04/02/2021	776.66	1,836.79	1,243.66	(593.13)	1,827.62	1,826.82	0.00	0.00	0.00	0.00	(583.16)
02/01/2001	04/02/2021	217.84	514.74	348.83	(165.91)	512.17	511.94	0.00	0.00	0.00	0.00	(163.11)
17/07/2000	04/02/2021	72.39	165.00	115.92	(49.08)	164.14	164.07	0.00	0.00	0.00	0.00	(48.15)
06/06/2000	04/02/2021	6,561.11	15,000.00	10,506.30	(4,493.70)	14,922.51	14,915.77	0.00	0.00	0.00	0.00	(4,409.47)
12/07/1999	04/02/2021	6,678.84	15,000.00	10,694.82	(4,305.18)	14,921.12	14,914.26	14,921.12	0.00	0.00	0.00	(4,219.44)
		<b>52,034.48</b>	<b>107,889.59</b>	<b>83,322.75</b>	<b>(24,566.84)</b>	<b>107,346.55</b>	<b>107,305.79</b>	<b>14,921.12</b>	<b>0.00</b>	<b>892.38</b>	<b>278.87</b>	<b>(25,154.31)</b>

**Elliott Superannuation Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2020 - 30 June 2021

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
<b>Units in Listed Unit Trusts (Australian)</b>												
PER0031AU - Perpetual Global Share Fund												
30/11/2020	03/02/2021	4.76	8.36	8.45	0.09	8.36	8.36	0.00	0.00	0.00	0.09	0.00
31/10/2020	03/02/2021	4.97	7.86	8.83	0.97	7.86	7.86	0.00	0.00	0.00	0.97	0.00
30/09/2020	03/02/2021	4.90	7.64	8.70	1.06	7.64	7.64	0.00	0.00	0.00	1.06	0.00
31/08/2020	03/02/2021	4.93	7.76	8.75	0.99	7.76	7.76	0.00	0.00	0.00	0.99	0.00
31/07/2020	03/02/2021	4.88	7.67	8.67	1.00	7.67	7.67	0.00	0.00	0.00	1.00	0.00
01/07/2020	03/02/2021	70.07	108.59	124.45	15.86	108.59	108.59	0.00	0.00	0.00	15.86	0.00
30/06/2020	03/02/2021	4.85	7.59	8.62	1.03	7.59	7.59	0.00	0.00	0.00	1.03	0.00
31/05/2020	03/02/2021	4.78	7.44	8.49	1.05	7.44	7.44	0.00	0.00	0.00	1.05	0.00
30/04/2020	03/02/2021	4.74	7.40	8.43	1.03	7.40	7.40	0.00	0.00	0.00	1.03	0.00
31/03/2020	03/02/2021	4.84	7.42	8.60	1.18	7.42	7.42	0.00	0.00	0.00	1.18	0.00
29/02/2020	03/02/2021	5.03	8.62	8.93	0.31	8.62	8.62	0.00	0.00	0.00	0.31	0.00
31/01/2020	03/02/2021	4.84	8.53	8.59	0.06	8.53	8.53	0.00	0.00	0.06	0.00	0.00
31/12/2019	03/02/2021	4.81	8.31	8.54	0.23	8.31	8.31	0.00	0.00	0.23	0.00	0.00
30/11/2019	03/02/2021	4.73	8.16	8.40	0.24	8.16	8.16	0.00	0.00	0.24	0.00	0.00
31/10/2019	03/02/2021	4.79	7.94	8.50	0.56	7.94	7.94	0.00	0.00	0.56	0.00	0.00
30/09/2019	03/02/2021	4.77	7.95	8.47	0.52	7.95	7.95	0.00	0.00	0.52	0.00	0.00
31/08/2019	03/02/2021	4.77	7.76	8.47	0.71	7.76	7.76	0.00	0.00	0.71	0.00	0.00
31/07/2019	03/02/2021	4.77	7.98	8.47	0.49	7.98	7.98	0.00	0.00	0.49	0.00	0.00
01/07/2019	03/02/2021	402.53	661.38	714.88	53.50	661.38	661.38	0.00	0.00	53.50	0.00	0.00
01/07/2018	03/02/2021	101.08	155.32	179.52	24.20	155.32	155.32	0.00	0.00	24.20	0.00	0.00
01/07/2017	03/02/2021	268.79	365.09	477.36	112.27	365.09	365.09	0.00	0.00	112.27	0.00	0.00

**Elliott Superannuation Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2020 - 30 June 2021

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
<b>Units in Listed Unit Trusts (Australian)</b>												
01/07/2016	03/02/2021	30.40	35.39	54.00	18.61	35.39	35.39	0.00	0.00	18.61	0.00	0.00
01/07/2015	03/02/2021	252.17	310.99	447.85	136.86	310.99	310.99	0.00	0.00	136.86	0.00	0.00
30/06/2015	03/02/2021	15.21	15.12	27.01	11.89	15.12	15.12	0.00	0.00	11.89	0.00	0.00
01/07/2013	03/02/2021	52.60	45.92	93.42	47.50	45.92	45.92	0.00	0.00	47.50	0.00	0.00
01/07/2012	03/02/2021	119.72	81.05	212.62	131.57	81.05	81.05	0.00	0.00	131.57	0.00	0.00
01/07/2011	03/02/2021	67.09	46.29	119.15	72.86	46.29	46.29	0.00	0.00	72.86	0.00	0.00
01/07/2010	03/02/2021	8.67	6.19	15.40	9.21	6.19	6.19	0.00	0.00	9.21	0.00	0.00
01/07/2009	03/02/2021	101.24	70.46	179.79	109.33	70.46	70.46	0.00	0.00	109.33	0.00	0.00
30/06/2005	03/02/2021	17.07	14.27	30.32	16.05	14.27	14.27	0.00	0.00	16.05	0.00	0.00
30/06/2003	03/02/2021	5.65	3.97	10.04	6.07	3.97	3.97	0.00	0.00	6.07	0.00	0.00
30/06/2002	03/02/2021	8.08	7.31	14.34	7.03	7.31	7.31	0.00	0.00	7.03	0.00	0.00
01/07/2001	03/02/2021	51.63	65.06	91.69	26.63	65.06	65.06	0.00	0.00	26.63	0.00	0.00
06/08/1999	03/02/2021	17,749.31	20,000.00	31,522.42	11,522.42	20,000.00	20,000.00	20,000.00	0.00	11,522.42	0.00	0.00
		<b>19,403.46</b>	<b>22,126.79</b>	<b>34,460.17</b>	<b>12,333.38</b>	<b>22,126.79</b>	<b>22,126.79</b>	<b>20,000.00</b>	<b>0.00</b>	<b>12,308.81</b>	<b>24.57</b>	<b>0.00</b>
		<b>117,412.62</b>	<b>216,412.71</b>	<b>266,376.86</b>	<b>49,964.15</b>	<b>213,531.59</b>	<b>213,490.51</b>	<b>49,317.88</b>	<b>0.00</b>	<b>77,704.38</b>	<b>336.58</b>	<b>(25,154.65)</b>
		<b>126,189.62</b>	<b>676,161.37</b>	<b>1,865,270.69</b>	<b>1,189,109.33</b>	<b>654,098.92</b>	<b>654,057.84</b>	<b>49,317.88</b>	<b>0.00</b>	<b>1,248,254.56</b>	<b>1,397.62</b>	<b>(38,439.36)</b>