



ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

JEDANTO PTY LTD <THE FORBES SUPER FUND
A
/C>
3 NEON COURT
HEATHRIDGE WA 6027
AUSTRALIA

SELL CONFIRMATION DETAILS

Account No.	466758
Confirmation No.	10398900
Transaction Date	12/06/2020
As at Date	
Settlement Date	16/06/2020

Financial Product	FMG	ORDINARY FULLY PAID
Issuer	FORTESCUE METALS GRP	

QUANTITY	PRICE	CONSIDERATION
1,255	14.4200	\$18,097.10
195	14.4100	\$2,809.95
1,450	14.4187	\$20,907.05

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
JEDANTO PTY LTD <THE FORBES SUPER FUND A/C> 3 NEON COURT HEATHRIDGE WA 6027

Brokerage	\$20.91
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.09
Net Proceeds: (AUD)	\$20,884.05

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 JUNE 2020

Asset Details

Account Code 776/014
 Asset Fortescue Metals Group Ltd - Ordinary Fully Paid
 Date Sold 16 June 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
21/05/2020	Purchase	1,450.0000	19,886.86		19,886.86			19,886.86	20,884.05 Other *	997.19	
		1,450.0000	19,886.86		19,886.86			19,886.86	20,884.05	997.19	

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

* Best/selected method

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 JUNE 2020

Asset Details

Account Code 776/014
 Asset Fortescue Metals Group Ltd - Ordinary Fully Paid
 Date Sold 16 June 2020

Disposal Details

	Taxable	Non Taxable	Total
Units Sold	1,450.0000		
Original Cost	19,886.86		
Consideration	20,884.05		
Total Tax Deferred [^]	997.19		997.19
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	997.19		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Fortescue Metals Group Ltd - Ordinary Fully Paid	776/014	1,450.0000	20,884.05	19,886.86		
Taxable Profit/(Loss)	235/019			997.19		
Non Taxable Profit/(Loss)	236/019					
Distributions Received	239/014					

* Best/selected method

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



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SELL CONFIRMATION DETAILS

Account No.	466758
Confirmation No.	10363961
Transaction Date	11/06/2020
As at Date	
Settlement Date	15/06/2020

Financial Product	COH	ORDINARY FULLY PAID
Issuer	COCHLEAR LIMITED	

QUANTITY	PRICE	CONSIDERATION
2	192.4000	\$384.80
24	192.3700	\$4,616.88
47	192.3600	\$9,040.92
117	192.3100	\$22,500.27
190	192.3309	\$36,542.87

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
JEDANTO PTY LTD <THE FORBES SUPER FUND A/C> 3 NEON COURT HEATHRIDGE WA 6027

Brokerage	\$36.54
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$3.65
Net Proceeds: (AUD)	\$36,502.68

BASIS OF MOVEMENT

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The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JUNE 2020

Asset Details

Account Code 776/019
 Asset Cochlear Limited - Ordinary Fully Paid
 Date Sold 15 June 2020

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 Non Taxable Profit/(Loss)*
21/05/2020	Purchase	190.0000	36,329.92	36,329.92	36,329.92			36,329.92	36,502.68 Other *	172.76	172.76
		190.0000	36,329.92	36,329.92				36,329.92	36,502.68	172.76	172.76

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

* Best/selected method

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JUNE 2020

Asset Details

Account Code 776/019
 Asset Cochlear Limited - Ordinary Fully Paid
 Date Sold 15 June 2020

Disposal Details

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	190.0000			
Original Cost	36,329.92			
Consideration	36,502.68			
Total Tax Deferred [^]		172.76		172.76
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	172.76			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Cochlear Limited - Ordinary Fully Paid	776/019	190.0000	36,502.68	36,329.92		
Taxable Profit/(Loss)	235/024			172.76		
Non Taxable Profit/(Loss)	236/024					
Distributions Received	239/019					

* Best/selected method

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



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AUSTRALIA

SELL CONFIRMATION DETAILS

Account No.	466758
Confirmation No.	10363942
Transaction Date	11/06/2020
As at Date	
Settlement Date	15/06/2020

Financial Product	CBA	ORDINARY FULLY PAID
Issuer	COMMONWEALTH BANK.	

QUANTITY	PRICE	CONSIDERATION
340	69.7700	\$23,721.80
340	69.7700	\$23,721.80

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
JEDANTO PTY LTD <THE FORBES SUPER FUND A/C> 3 NEON COURT HEATHRIDGE WA 6027

Brokerage	\$23.72
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.37
Net Proceeds: (AUD)	\$23,695.71

BASIS OF MOVEMENT

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The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JUNE 2020

Asset Details

Account Code 776/021
 Asset Commonwealth Bank of Australia. - Ordinary Fully Paid
 Date Sold 15 June 2020

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 Non Taxable Profit/(Loss)*
21/05/2020	Purchase	340.0000	20,463.95		20,463.95			20,463.95	Other *	3,231.76	3,231.76
		340.0000	20,463.95		20,463.95			20,463.95		3,231.76	3,231.76

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

* Best/selected method

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JUNE 2020

Asset Details

Account Code 776/021
 Asset Commonwealth Bank of Australia. - Ordinary Fully Paid
 Date Sold 15 June 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	340.0000		
Original Cost	20,463.95		
Consideration	23,695.71		
Total Tax Deferred [^]	3,231.76		3,231.76
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	3,231.76		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		23,695.71			
Commonwealth Bank of Australia. - Ordinary Fully Paid	776/021	340.0000		20,463.95		
Taxable Profit/(Loss)	235/026			3,231.76		
Non Taxable Profit/(Loss)	236/026					
Distributions Received	239/021					

* Best/selected method

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



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AUSTRALIA

SELL CONFIRMATION DETAILS

Account No.	466758
Confirmation No.	10183107
Transaction Date	29/05/2020
As at Date	
Settlement Date	02/06/2020

Financial Product	CSL	ORDINARY FULLY PAID
Issuer	CSL LIMITED	

QUANTITY	PRICE	CONSIDERATION
65	283.6600	\$18,437.90
65	283.6600	\$18,437.90

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

JEDANTO PTY LTD
<THE FORBES SUPER FUND A/C>
3 NEON COURT
HEATHRIDGE WA 6027

Brokerage	\$18.44
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.84
Net Proceeds: (AUD)	\$18,417.62

BASIS OF MOVEMENT

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The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 JUNE 2020

Asset Details

Account Code 776/015
 Asset Csl Limited - Ordinary Fully Paid
 Date Sold 2 June 2020

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 Non Taxable Profit/(Loss)*
21/05/2020	Purchase	65.0000	19,983.46		19,983.46			19,983.46	18,417.62 Other *	(1,565.84)	
		65.0000	19,983.46		19,983.46			19,983.46	18,417.62	(1,565.84)	

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

* Best/selected method

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 JUNE 2020

Asset Details
 Account Code 776/015
 Asset Csl Limited - Ordinary Fully Paid
 Date Sold 2 June 2020

Disposal Details

	Units	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	65.0000				
Original Cost		- Indexation Method 19,983.46			
Consideration		- Discounted Method 18,417.62			
Total Tax Deferred [^]		- Other Method*	(1,565.84)		(1,565.84)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain		(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)		(1,565.84)			

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	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		18,417.62			
Csl Limited - Ordinary Fully Paid	776/015	65.0000		19,983.46		
Taxable Profit/(Loss)	235/020		1,565.84			
Non Taxable Profit/(Loss)	236/020					
Distributions Received	239/015					

* Best/selected method

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



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AUSTRALIA

SELL CONFIRMATION DETAILS

Account No. 466758
Confirmation No. 10200394
Transaction Date 01/06/2020
As at Date
Settlement Date 03/06/2020

Financial Product MQG ORDINARY FULLY PAID
Issuer MACQUARIE GROUP LTD

QUANTITY	PRICE	CONSIDERATION
34	107.2300	\$3,645.82
156	107.2200	\$16,726.32
190	107.2218	\$20,372.14

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed The Market Transaction involved a Crossing

REGISTRATION DETAILS

JEDANTO PTY LTD
<THE FORBES SUPER FUND A/C>
3 NEON COURT
HEATHRIDGE WA 6027

Brokerage	\$20.37
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.04
Net Proceeds: (AUD)	\$20,349.73

BASIS OF MOVEMENT

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The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 3 JUNE 2020

Asset Details

Account Code 776/017
 Asset Macquarie Group Limited - Ordinary Fully Paid
 Date Sold 3 June 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
22/05/2020	Purchase	190.0000	19,758.91		19,758.91			19,758.91	20,349.73 Other *	590.82	
		190.0000	19,758.91		19,758.91			19,758.91	20,349.73	590.82	

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

* Best/selected method

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 3 JUNE 2020

Asset Details

Account Code 776/017
 Asset Macquarie Group Limited - Ordinary Fully Paid
 Date Sold 3 June 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	190.0000		
Original Cost	19,758.91		
Consideration	20,349.73		
Total Tax Deferred [^]	590.82		590.82
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	590.82		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Macquarie Group Limited - Ordinary Fully Paid	776/017	190.0000	20,349.73	19,758.91		
Taxable Profit/(Loss)	235/022			590.82		
Non Taxable Profit/(Loss)	236/022					
Distributions Received	239/017					

* Best/selected method

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



ANZ SHARE INVESTING

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3 NEON COURT
HEATHRIDGE WA 6027
AUSTRALIA

SELL CONFIRMATION DETAILS

Account No. 466758
Confirmation No. 10200077
Transaction Date 01/06/2020
As at Date
Settlement Date 03/06/2020

Financial Product MFG ORDINARY FULLY PAID
Issuer MAGELLAN FIN GRP LTD

QUANTITY	PRICE	CONSIDERATION
364	57.0200	\$20,755.28
364	57.0200	\$20,755.28

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

JEDANTO PTY LTD
<THE FORBES SUPER FUND A/C>
3 NEON COURT
HEATHRIDGE WA 6027

BASIS OF MOVEMENT

Brokerage	\$20.76
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.08
Net Proceeds: (AUD)	\$20,732.44

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The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 3 JUNE 2020

Asset Details

Account Code 776/020
 Asset Magellan Financial Group Limited - Ordinary Fully Paid
 Date Sold 3 June 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*	
Purchase Transactions												
21/05/2020	Purchase	364.0000	20,005.58		20,005.58			20,005.58	20,732.44	Other *	726.86	
		364.0000	20,005.58		20,005.58			20,005.58	20,732.44		726.86	

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

* Best/selected method

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 3 JUNE 2020

Asset Details

Account Code 776/020
 Asset Magellan Financial Group Limited - Ordinary Fully Paid
 Date Sold 3 June 2020

Disposal Details

	Units Sold	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Original Cost	364.0000	- Indexation Method			
Consideration	20,005.58	- Discounted Method			
Total Tax Deferred [^]	20,732.44	- Other Method*	726.86		726.86
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Notional Capital Gain)			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses)			
Total Profit/(Loss)	726.86				

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	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Magellan Financial Group Limited - Ordinary Fully Paid	776/020	364.0000	20,732.44			
Taxable Profit/(Loss)	235/025			20,005.58		
Non Taxable Profit/(Loss)	236/025			726.86		
Distributions Received	239/020					

* Best/selected method

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



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AUSTRALIA

SELL CONFIRMATION DETAILS

Account No.	466758
Confirmation No.	10199856
Transaction Date	01/06/2020
As at Date	
Settlement Date	03/06/2020

Financial Product	STO	ORDINARY FULLY PAID
Issuer	SANTOS LTD	

QUANTITY	PRICE	CONSIDERATION
4,000	5.2400	\$20,960.00
4,000	5.2400	\$20,960.00

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

JEDANTO PTY LTD
<THE FORBES SUPER FUND A/C>
3 NEON COURT
HEATHRIDGE WA 6027

Brokerage	\$27.23
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.72
Net Proceeds: (AUD)	\$20,930.05

BASIS OF MOVEMENT

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The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 3 JUNE 2020

Asset Details

Account Code 776/006
 Asset Santos Limited - Ordinary Fully Paid
 Date Sold 3 June 2020

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)*
22/05/2020	Purchase	4,000.0000	20,022.00	20,022.00	20,022.00			20,022.00	20,930.05 Other *	908.05		
		4,000.0000	20,022.00	20,022.00	20,022.00			20,022.00	20,930.05	908.05		

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

* Best/selected method

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 3 JUNE 2020

Asset Details

Account Code 776/006
 Asset Santos Limited - Ordinary Fully Paid
 Date Sold 3 June 2020

Disposal Details

	Taxable	Non Taxable	Total
Units Sold	4,000.0000		
Original Cost	20,022.00		
Consideration	20,930.05		
Total Tax Deferred [^]	908.05		908.05
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	908.05		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		20,930.05			
Santos Limited - Ordinary Fully Paid	776/006	4,000.0000		20,022.00		
Taxable Profit/(Loss)	235/006			908.05		
Non Taxable Profit/(Loss)	236/006					
Distributions Received	239/006					

* Best/selected method

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



ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

JEDANTO PTY LTD <THE FORBES SUPER FUND
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3 NEON COURT
HEATHRIDGE WA 6027
AUSTRALIA

SELL CONFIRMATION DETAILS

Account No. 466758
Confirmation No. 10319763
Transaction Date 09/06/2020
As at Date
Settlement Date 11/06/2020

Financial Product XRO ORDINARY FULLY PAID
Issuer XERO LTD

QUANTITY	PRICE	CONSIDERATION
62	84.4600	\$5,236.52
19	84.4500	\$1,604.55
27	84.4400	\$2,279.88
142	84.4300	\$11,989.06
250	84.4400	\$21,110.01

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

JEDANTO PTY LTD
<THE FORBES SUPER FUND A/C>
3 NEON COURT
HEATHRIDGE WA 6027

Brokerage	\$21.11
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.11
Net Proceeds: (AUD)	\$21,086.79

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 JUNE 2020

Asset Details

Account Code 776/018
 Asset Xero Limited - Ordinary Fully Paid
 Date Sold 11 June 2020

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 Non Taxable Profit/(Loss)*
22/05/2020	Purchase	250.0000	19,874.34	19,874.34	19,874.34			19,874.34	21,086.79 Other *	1,212.45	
		250.0000	19,874.34	19,874.34				19,874.34	21,086.79	1,212.45	

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

* Best/selected method

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 JUNE 2020

Asset Details

Account Code 776/018
 Asset Xero Limited - Ordinary Fully Paid
 Date Sold 11 June 2020

Disposal Details

	Units Sold	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	250.0000	- Indexation Method			
Consideration	19,874.34	- Discounted Method			
Total Tax Deferred [^]	21,086.79	- Other Method*	1,212.45		1,212.45
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00				
Total Profit/(Loss)	1,212.45				

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Xero Limited - Ordinary Fully Paid	776/018	250.0000	21,086.79			
Taxable Profit/(Loss)	235/023			19,874.34		
Non Taxable Profit/(Loss)	236/023			1,212.45		
Distributions Received	239/018					

* Best/selected method

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



ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

JEDANTO PTY LTD <THE FORBES SUPER FUND
A
>
</C>
3 NEON COURT
HEATHRIDGE WA 6027
AUSTRALIA

SELL CONFIRMATION DETAILS

Account No.	466758
Confirmation No.	10376068
Transaction Date	11/06/2020
As at Date	
Settlement Date	15/06/2020

Financial Product	COL	ORDINARY FULLY PAID
Issuer	COLES GROUP	

QUANTITY	PRICE	CONSIDERATION
1,300	15.8000	\$20,540.00
1,300	15.8000	\$20,540.00

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	The Market Transaction involved a Crossing

REGISTRATION DETAILS

JEDANTO PTY LTD
<THE FORBES SUPER FUND A/C>
3 NEON COURT
HEATHRIDGE WA 6027

Brokerage	\$20.54
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.05
Net Proceeds: (AUD)	\$20,517.41

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JUNE 2020

Asset Details

Account Code 776/011
 Asset Coles Group Limited. - Ordinary Fully Paid
 Date Sold 15 June 2020

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 Non Taxable Profit/(Loss)*
21/05/2020	Purchase	1,300.0000	19,911.88	19,911.88	19,911.88			19,911.88	20,517.41 Other *	605.53	605.53
		1,300.0000	19,911.88	19,911.88	19,911.88			19,911.88	20,517.41	605.53	605.53

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

* Best/selected method

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JUNE 2020

Asset Details

Account Code 776/011
 Asset Coles Group Limited. - Ordinary Fully Paid
 Date Sold 15 June 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,300.0000		
Original Cost	19,911.88		
Consideration	20,517.41		
Total Tax Deferred [^]	605.53		605.53
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	605.53		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Coles Group Limited. - Ordinary Fully Paid	776/011	1,300.0000	20,517.41	19,911.88		
Taxable Profit/(Loss)	235/016			605.53		
Non Taxable Profit/(Loss)	236/016					
Distributions Received	239/011					

* Best/selected method

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



ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

JEDANTO PTY LTD <THE FORBES SUPER FUND
A
>
<C>
3 NEON COURT
HEATHRIDGE WA 6027
AUSTRALIA

SELL CONFIRMATION DETAILS

Account No.	466758
Confirmation No.	10366238
Transaction Date	11/06/2020
As at Date	
Settlement Date	15/06/2020

Financial Product	WOW	ORDINARY FULLY PAID
Issuer	WOOLWORTHS GROUP LTD	

QUANTITY	PRICE	CONSIDERATION
463	37.1100	\$17,181.93
97	37.1000	\$3,598.70
560	37.1083	\$20,780.63

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

JEDANTO PTY LTD
<THE FORBES SUPER FUND A/C>
3 NEON COURT
HEATHRIDGE WA 6027

Brokerage	\$20.78
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.08
Net Proceeds: (AUD)	\$20,757.77

BASIS OF MOVEMENT

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The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JUNE 2020

Asset Details

Account Code 776/013
 Asset Woolworths Group Limited - Ordinary Fully Paid
 Date Sold 15 June 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
21/05/2020	Purchase	560.0000	19,789.75	19,789.75	19,789.75			19,789.75	20,757.77 Other *	968.02	
		560.0000	19,789.75	19,789.75	19,789.75			19,789.75	20,757.77	968.02	

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

* Best/selected method

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JUNE 2020

Asset Details

Account Code 776/013
 Asset Woolworths Group Limited - Ordinary Fully Paid
 Date Sold 15 June 2020

Disposal Details

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	560.0000			
Original Cost	19,789.75			
Consideration	20,757.77			
Total Tax Deferred [^]		968.02		968.02
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	968.02			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Woolworths Group Limited - Ordinary Fully Paid	776/013	560.0000	20,757.77			
Taxable Profit/(Loss)	235/018			19,789.75		
Non Taxable Profit/(Loss)	236/018			968.02		
Distributions Received	239/013					

* Best/selected method

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



ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

JEDANTO PTY LTD <THE FORBES SUPER FUND A /C>
3 NEON COURT
HEATHRIDGE WA 6027
AUSTRALIA

SELL CONFIRMATION DETAILS

Account No.	466758
Confirmation No.	10366236
Transaction Date	11/06/2020
As at Date	
Settlement Date	15/06/2020

Financial Product	SHL	ORDINARY FULLY PAID
Issuer	SONIC HEALTHCARE	

QUANTITY	PRICE	CONSIDERATION
735	28.6200	\$21,035.70
735	28.6200	\$21,035.70

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
JEDANTO PTY LTD <THE FORBES SUPER FUND A/C> 3 NEON COURT HEATHRIDGE WA 6027

Brokerage	\$21.04
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.10
Net Proceeds: (AUD)	\$21,012.56

BASIS OF MOVEMENT

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The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JUNE 2020

Asset Details

Account Code 776/016
 Asset Sonic Healthcare Limited - Ordinary Fully Paid
 Date Sold 15 June 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
21/05/2020	Purchase	735.0000	19,984.56	19,984.56	19,984.56			19,984.56	21,012.56 Other *	1,028.00	
		735.0000	19,984.56	19,984.56				19,984.56	21,012.56	1,028.00	

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

* Best/selected method

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JUNE 2020

Asset Details

Account Code 776/016
 Asset Sonic Healthcare Limited - Ordinary Fully Paid
 Date Sold 15 June 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	735.0000		
Original Cost	19,984.56		
Consideration	21,012.56		
Total Tax Deferred [^]	1,028.00		1,028.00
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,028.00		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		21,012.56			
Sonic Healthcare Limited - Ordinary Fully Paid	776/016	735.0000		19,984.56		
Taxable Profit/(Loss)	235/021			1,028.00		
Non Taxable Profit/(Loss)	236/021					
Distributions Received	239/016					

* Best/selected method

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



ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

JEDANTO PTY LTD <THE FORBES SUPER FUND A /C>
3 NEON COURT
HEATHRIDGE WA 6027
AUSTRALIA

SELL CONFIRMATION DETAILS

Account No.	466758
Confirmation No.	10364504
Transaction Date	11/06/2020
As at Date	
Settlement Date	15/06/2020

Financial Product	JBH	ORDINARY FULLY PAID
Issuer	JB HI-FI LIMITED	

QUANTITY	PRICE	CONSIDERATION
100	41.0200	\$4,102.00
460	41.0100	\$18,864.60
560	41.0118	\$22,966.60

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
JEDANTO PTY LTD <THE FORBES SUPER FUND A/C> 3 NEON COURT HEATHRIDGE WA 6027

Brokerage	\$22.97
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.30
Net Proceeds: (AUD)	\$22,941.33

BASIS OF MOVEMENT

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The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JUNE 2020

Asset Details

Account Code 776/012
 Asset Jb Hi-Fi Limited - Ordinary Fully Paid
 Date Sold 15 June 2020

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 Non Taxable Profit/(Loss)*
21/05/2020	Purchase	560.0000	19,229.13	19,229.13	19,229.13			19,229.13	22,941.33 Other *	3,712.20	3,712.20
		560.0000	19,229.13	19,229.13	19,229.13			19,229.13	22,941.33	3,712.20	3,712.20

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

* Best/selected method

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JUNE 2020

Asset Details

Account Code 776/012
 Asset Jb Hi-Fi Limited - Ordinary Fully Paid
 Date Sold 15 June 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	560.0000		
Original Cost	19,229.13		
Consideration	22,941.33		
Total Tax Deferred [^]	3,712.20		3,712.20
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	3,712.20		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		22,941.33			
Jb Hi-Fi Limited - Ordinary Fully Paid	776/012	560.0000		19,229.13		
Taxable Profit/(Loss)	235/017			3,712.20		
Non Taxable Profit/(Loss)	236/017					
Distributions Received	239/012					

* Best/selected method

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



ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

MR NEIL DONALD FORBES + MRS LINDA MARY F
ORBES <THE FORBES SUPER FUND A/C>
PO Box 226
JOONDALUP DC WA
AUSTRALIA 6919

SELL CONFIRMATION DETAILS

Account No.	1327630
Confirmation No.	10180374
Transaction Date	29/05/2020
As at Date	
Settlement Date	02/06/2020

Financial Product	ANZ	ORDINARY FULLY PAID
Issuer	ANZ BANKING GRP LTD	

QUANTITY	PRICE	CONSIDERATION
1,000	18.2300	\$18,230.00
1,000	18.2300	\$18,230.00

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

MR NEIL DONALD FORBES
MRS LINDA MARY FORBES
<THE FORBES SUPER FUND A/C>
PO BOX 226
JOONDALUP DC WA 6919

Brokerage	\$18.23
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.82
Net Proceeds: (AUD)	\$18,209.95

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 JUNE 2020

Asset Details

Account Code 776/001
 Asset Australia and New Zealand Banking Group Limited - Ordinary Fully Paid
 Date Sold 2 June 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
23/02/2015	Purchase	1,000.0000	35,038.50		35,038.50			35,038.50	18,209.95	Other *	(16,828.55)	
		1,000.0000	35,038.50		35,038.50			35,038.50	18,209.95		(16,828.55)	

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

* Best/selected method

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 JUNE 2020

Asset Details

Account Code 776/001
 Asset Australia and New Zealand Banking Group Limited - Ordinary Fully Paid
 Date Sold 2 June 2020

Disposal Details

	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,000.0000			
Original Cost	35,038.50			
Consideration	18,209.95			
Total Tax Deferred [^]		(16,828.55)		(16,828.55)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(16,828.55)			

(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) (16,828.55)

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	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		18,209.95			
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	776/001	1,000.0000		35,038.50		
Taxable Profit/(Loss)	235/001		16,828.55			
Non Taxable Profit/(Loss)	236/001					
Distributions Received	239/001					

* Best/selected method

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



ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

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PO Box 226
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SELL CONFIRMATION DETAILS

Account No.	1327630
Confirmation No.	10180357
Transaction Date	29/05/2020
As at Date	
Settlement Date	02/06/2020

Financial Product	WBC	ORDINARY FULLY PAID
Issuer	WESTPAC BANKING CORP	

QUANTITY	PRICE	CONSIDERATION
1,670	17.8000	\$29,726.00
1,670	17.8000	\$29,726.00

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
 MR NEIL DONALD FORBES
 MRS LINDA MARY FORBES
 <THE FORBES SUPER FUND A/C>
 PO BOX 226
 JOONDALUP DC WA 6919

Brokerage	\$29.73
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.97
Net Proceeds: (AUD)	\$29,693.30

BASIS OF MOVEMENT

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The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 JUNE 2020

Asset Details
 Account Code 776/009
 Asset Westpac Banking Corporation - Ordinary Fully Paid
 Date Sold 2 June 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
10/02/2014	Purchase	1,600.0000	48,293.06		48,293.06			48,293.06	Other *	(19,844.39)	
11/11/2015	Purchase	70.0000	1,785.00		1,785.00			1,785.00	Other *	(540.37)	
		<u>1,670.0000</u>	<u>50,078.06</u>		<u>50,078.06</u>			<u>50,078.06</u>	<u>29,693.30</u>	<u>(20,384.76)</u>	

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

* Best/selected method

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 JUNE 2020

Asset Details
 Account Code 776/009
 Asset Westpac Banking Corporation - Ordinary Fully Paid
 Date Sold 2 June 2020

Disposal Details	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,670.0000		
Original Cost	50,078.06		
Consideration	29,693.30		
Total Tax Deferred [^]	(20,384.76)		(20,384.76)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(20,384.76)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		29,693.30			
Westpac Banking Corporation - Ordinary Fully Paid	776/009	1,670.0000		50,078.06		
Taxable Profit/(Loss)	235/009		20,384.76			
Non Taxable Profit/(Loss)	236/009					
Distributions Received	239/009					

* Best/selected method

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



ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

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PO Box 226
JOONDALUP DC WA
AUSTRALIA 6919

SELL CONFIRMATION DETAILS

Account No. **1327630**
Confirmation No. 10281891
Transaction Date 04/06/2020
As at Date
Settlement Date 09/06/2020

Financial Product	MEC	ORDINARY FULLY PAID
Issuer	MORPHIC EEF LTD	

QUANTITY	PRICE	CONSIDERATION	CONFIRMATION COMMENTS
2,787	0.8750	\$2,438.62	Order Complete Order
26,213	0.8600	\$22,543.18	Comments
			Condition
			Crossed The Market Transaction involved a Crossing
REGISTRATION DETAILS			
MR NEIL DONALD FORBES MRS LINDA MARY FORBES <THE FORBES SUPER FUND A/C> PO BOX 226 JOONDALUP DC WA 6919			
BASIS OF MOVEMENT			
Brokerage			\$27.23
Misc Fees & Charges			\$0.00
Application Money			\$0.00
Total GST Payable			\$2.72
Net Proceeds: (AUD)			\$24,951.86
This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.			

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 JUNE 2020

Asset Details

Account Code 776/002
 Asset Morphic Ethical Equities Fund Limited - Ordinary Fully Paid
 Date Sold 9 June 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
31/03/2017	Purchase	29,000.0000	31,900.00		31,900.00			31,900.00	24,951.86 Other *	(6,948.14)	
		29,000.0000	31,900.00		31,900.00			31,900.00	24,951.86	(6,948.14)	

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

* Best/selected method

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 JUNE 2020

Asset Details

Account Code 776/002
 Asset Morphic Ethical Equities Fund Limited - Ordinary Fully Paid
 Date Sold 9 June 2020

Disposal Details

	Taxable	Non Taxable	Total
Units Sold	29,000.0000		
Original Cost	31,900.00		
Consideration	24,951.86		
Total Tax Deferred [^]	(6,948.14)		(6,948.14)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(6,948.14)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Morphic Ethical Equities Fund Limited - Ordinary Fully Paid	776/002	29,000.0000	24,951.86	31,900.00		
Taxable Profit/(Loss)	235/002		6,948.14			
Non Taxable Profit/(Loss)	236/002					
Distributions Received	239/002					

* Best/selected method

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



ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

MR NEIL DONALD FORBES + MRS LINDA MARY F
ORBES <THE FORBES SUPER FUND A/C>
PO Box 226
JOONDALUP DC WA
AUSTRALIA 6919

SELL CONFIRMATION DETAILS

Account No. **1327630**
Confirmation No. 10376069
Transaction Date 11/06/2020
As at Date
Settlement Date 15/06/2020

Financial Product COL ORDINARY FULLY PAID
Issuer COLES GROUP

QUANTITY	PRICE	CONSIDERATION
560	15.7900	\$8,842.40
560	15.7900	\$8,842.40

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MR NEIL DONALD FORBES
MRS LINDA MARY FORBES
<THE FORBES SUPER FUND A/C>
PO BOX 226
JOONDALUP DC WA 6919

BASIS OF MOVEMENT

Brokerage	\$18.14
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.81
Net Proceeds: (AUD)	\$8,822.45

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JUNE 2020

Asset Details
 Account Code 776/011
 Asset Coles Group Limited. - Ordinary Fully Paid
 Date Sold 15 June 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
28/11/2018	Purchase	560.0000	7,325.75		7,325.75			7,325.75			498.90
24/02/2015	Instalment								Other *		
									Discounted *	997.80	
									Indexation	1,496.70	
										997.80	498.90
										997.80	498.90

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

* Best/selected method

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JUNE 2020

Asset Details

Account Code 776/011
 Asset Coles Group Limited. - Ordinary Fully Paid
 Date Sold 15 June 2020

Disposal Details

	Taxable	Non Taxable	Total
Units Sold	560.0000		
Original Cost	7,325.75		
Consideration	8,822.45	498.90	1,496.70
Total Tax Deferred [^]	997.80		
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,496.70		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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					
Coles Group Limited. - Ordinary Fully Paid	776/011	560.0000	8,822.45			
Taxable Profit/(Loss)	235/016			7,325.75		
Non Taxable Profit/(Loss)	236/016			997.80		
Distributions Received	239/011			498.90		

* Best/selected method

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



ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

MR NEIL DONALD FORBES + MRS LINDA MARY F
ORBES <THE FORBES SUPER FUND A/C>
PO Box 226
JOONDALUP DC WA
AUSTRALIA 6919

SELL CONFIRMATION DETAILS

Account No. **1327630**
Confirmation No. 10365212
Transaction Date 11/06/2020
As at Date
Settlement Date 15/06/2020

Financial Product RHC ORDINARY FULLY PAID
Issuer RAMSAY HEALTH CARE

QUANTITY	PRICE	CONSIDERATION
31	65.2400	\$2,022.44
29	65.0200	\$1,885.58
101	64.9900	\$6,563.99
161	65.0435	\$10,472.01

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MR NEIL DONALD FORBES
MRS LINDA MARY FORBES
<THE FORBES SUPER FUND A/C>
PO BOX 226
JOONDALUP DC WA 6919

Brokerage	\$18.14
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.81
Net Proceeds: (AUD)	\$10,452.06

BASIS OF MOVEMENT

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The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JUNE 2020

Asset Details

Account Code 776/005
 Asset Ramsay Health Care Limited - Ordinary Fully Paid
 Date Sold 15 June 2020

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)*
29/06/2015	Purchase	161.0000	9,805.53		9,805.53			9,805.53	10,452.06	Discounted *	431.02	215.51
									Indexation		646.53	
											431.02	215.51
											431.02	215.51

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

* Best/selected method

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JUNE 2020

Asset Details

Account Code 776/005
 Asset Ramsay Health Care Limited - Ordinary Fully Paid
 Date Sold 15 June 2020

Disposal Details

	Taxable	Non Taxable	Total
Units Sold	161.0000		
Original Cost	9,805.53		
Consideration	10,452.06		
Total Tax Deferred [^]	431.02	215.51	646.53
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain			
Total Profit/(Loss)			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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		10,452.06			
Ramsay Health Care Limited - Ordinary Fully Paid	776/005	161.0000		9,805.53		
Taxable Profit/(Loss)	235/005			431.02		
Non Taxable Profit/(Loss)	236/005			215.51		
Distributions Received	239/005					

* Best/selected method

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



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SELL CONFIRMATION DETAILS

Account No. **1327630**
Confirmation No. 10366218
Transaction Date 11/06/2020
As at Date
Settlement Date 15/06/2020

Financial Product WES ORDINARY FULLY PAID
Issuer WESFARMERS LIMITED

QUANTITY	PRICE	CONSIDERATION
383	42.8000	\$16,392.40
177	42.7700	\$7,570.29
560	42.7905	\$23,962.69

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MR NEIL DONALD FORBES
MRS LINDA MARY FORBES
<THE FORBES SUPER FUND A/C>
PO BOX 226
JOONDALUP DC WA 6919

BASIS OF MOVEMENT

Brokerage	\$23.96
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.40
Net Proceeds: (AUD)	\$23,936.33

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The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JUNE 2020

Asset Details

Account Code 776/010
 Asset Wesfarmers Limited - Ordinary Fully Paid
 Date Sold 15 June 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*	
Purchase Transactions												
24/02/2015	Purchase	560.0000	18,014.09		18,014.09			18,014.09	23,936.33	Discounted *	3,948.16	1,974.08
24/02/2015	Instalment									Indexation Other *	5,922.24	
		560.0000	18,014.09		18,014.09			18,014.09	23,936.33		3,948.16	1,974.08

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

* Best/selected method

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JUNE 2020

Asset Details

Account Code 776/010
 Asset Westfarmers Limited - Ordinary Fully Paid
 Date Sold 15 June 2020

Disposal Details

	Taxable	Non Taxable	Total
Units Sold	560.0000		
Original Cost	18,014.09		
Consideration	23,936.33	1,974.08	5,922.24
Total Tax Deferred [^]			
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	5,922.24		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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		23,936.33			
Westfarmers Limited - Ordinary Fully Paid	776/010	560.0000		18,014.09		
Taxable Profit/(Loss)	235/010			3,948.16		
Non Taxable Profit/(Loss)	236/010			1,974.08		
Distributions Received	239/010					

* Best/selected method

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

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 JUNE 2020

Asset Details

Account Code 760/001
 Asset Gold 20ozt units
 Date Sold 4 June 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
01/12/2011	Purchase	1.0000	34,358.00		34,358.00			34,358.00	Discounted *	13,175.41	6,587.71
		1.0000	34,358.00		34,358.00			34,358.00	Indexation	19,763.12	
										13,175.41	6,587.71

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

* Best/selected method

The Forbes Super Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 JUNE 2020

Asset Details

Account Code 760/001
 Asset Gold 20ozt units
 Date Sold 4 June 2020

Disposal Details

	Units Sold	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Original Cost	1.0000	- Indexation Method			
Consideration	34,358.00	- Discounted Method*	13,175.41	6,587.71	19,763.12
Total Tax Deferred [^]	54,121.12	- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00				
Total Profit/(Loss)	19,763.12				

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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		54,121.12			
Gold 20ozt units	760/001	1.0000		34,358.00		
Taxable Profit/(Loss)	235/011			13,175.41		
Non Taxable Profit/(Loss)	236/011			6,587.71		
Distributions Received	265/001					

* Best/selected method

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



THE
PERTH MINT
AUSTRALIA

STORAGE

Order Confirmation

Order Number : 96818
Client Name : The Forbes Super Fund ([representedby] Neil Forbes)
Nickname : D00552
Action : Sell
Order Date : 18 May 2020

Amount	Product Description	Price	Total
20.000 toz	Unallocated Gold	\$2,732.01/ toz	\$54,640.20
1	Transaction fee	-	\$519.08
		Sub-total	\$54,121.12
		Total	\$54,121.12
		Total taxes	-

Gold Corporation
ABN 98 838 298 431
Established Under
The Gold Corporation Act

310 Hay Street, East Perth,
Western Australia 6004,
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Western Australia 6843

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