

Item: 0 PRIOR YEAR LOSS

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	9068					9068
Total:	9068					9068
Reduced Cost Base:						9068

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	9068
Capital Loss	9068

Item: 1 As per Cooe Capital gain report FY21

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
As per Cooe Capital gain report FY21	215007	01/07/2020	218461	30/06/2021		215007
Adjusted cost base	90	30/06/2021			N/A	90
Total:	215097		218461			215097

Capital Gain/Loss

Capital Gain	3364
--------------	------

Item: 0 PRIOR YEAR LOSS

Category: U Units in unit Trusts (s104-70 income)
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	2714					2714
Total:	2714					2714
Reduced Cost Base:						2714

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	2714
Capital Loss	2714

Form F
The Nora Yim Family Superannuation Fund

Capital Gains Schedules 2021

Client ref NORASU

File no 966 877 934
 ABN 85 269 615 711

Item: 1 Dft - Various managed funds Cooee wealth partners FY21

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - Various managed funds Cooee wealth partners FY21			4490		N/A	
Total:			4490			

Capital Gain/Loss

Capital Gain						<u>6735</u>
Adjusted Discount Percentage		33.33%				<u>2245</u>
Reduced Discount Capital Gain						<u>4490</u>

Item: 2 Dft - Various managed funds Cooee wealth partners FY20

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - Various managed funds Cooee wealth partners FY20			6253		N/A	
Total:			6253			

Capital Gain/Loss

Capital Gain						<u>9380</u>
Adjusted Discount Percentage		33.33%				<u>3127</u>
Reduced Discount Capital Gain						<u>6253</u>

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

Form F
The Nora Yim Family Superannuation Fund
File no 966 877 934
ABN 85 269 615 711

Capital Gains Schedules 2021

Client ref NORASU

Item: 3 Dft - Various managed funds Cooee wealth partners FY20

Category: Z Values from Trust distribution schedules
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - Various managed funds Cooee wealth partners FY20			2266			
Total:			2266			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>2266</u>

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