

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 JULY 2020

Asset Details

Account Code 776/220
 Asset Medibio Ltd
 Date Sold 16 July 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)*
13/07/2020	Purchase	500,000.00000	3,000.00		3,000.00			3,000.00	5,368.00	Other *	2,368.00	
		500,000.00000	3,000.00		3,000.00			3,000.00	5,368.00		2,368.00	

Purchase Transactions

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

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PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 JULY 2020

Asset Details

Account Code 776/220
 Asset Medibio Ltd
 Date Sold 16 July 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	500,000.0000		
Original Cost	3,000.00		
Consideration	5,368.00		
Total Tax Deferred [^]		2,368.00	2,368.00
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	2,368.00		

(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					
Medibio Ltd	776/220	500,000.0000	5,368.00			
Taxable Profit/(Loss)	235/227			3,000.00		
Non Taxable Profit/(Loss)	236/227			2,368.00		
Distributions Received	239/221					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 JULY 2020**

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 16 July 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)*
12/12/2016	Purchase	25,000.0000	5,394.92	5,394.92	5,394.92			5,394.92	25,345.51 Discounted *	13,300.39	13,300.39	6,650.20
		25,000.0000	5,394.92	5,394.92	5,394.92			5,394.92	25,345.51 Indexation	19,950.59	13,300.39	6,650.20

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 JULY 2020**

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 16 July 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	25,000.0000		
Original Cost	5,394.92		
Consideration	25,345.51	6,650.20	19,950.59
Total Tax Deferred [^]			
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	19,950.59		

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					
Race Oncology Ltd	776/153	25,000.0000	25,345.51	5,394.92		
Taxable Profit/(Loss)	235/155			13,300.39		
Non Taxable Profit/(Loss)	236/155			6,650.20		
Distributions Received	239/154					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 JULY 2020**

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 17 July 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)*
26/05/2016	Purchase	12,500.0000	2,500.00		2,500.00			2,500.00	14,109.47	Discounted *	7,739.65	3,869.82
		12,500.0000	2,500.00		2,500.00			2,500.00	14,109.47	Indexation	11,609.47	
											7,739.65	3,869.82

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 JULY 2020**

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 17 July 2020

Disposal Details

Units Sold	12,500.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	2,500.00	- Indexation Method	7,739.65	3,869.82	11,609.47
Consideration	14,109.47	- Discounted Method*			
Total Tax Deferred [^]		- Other Method			
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	11,609.47				

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					
Race Oncology Ltd	776/153	12,500.0000	14,109.47	2,500.00		
Taxable Profit/(Loss)	235/155			7,739.65		
Non Taxable Profit/(Loss)	236/155			3,869.82		
Distributions Received	239/154					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 JULY 2020**

Asset Details

Account Code 776/257
 Asset Regional Express Holdings
 Date Sold 24 July 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)*
03/07/2020	Purchase	15,000.0000	17,382.00		17,382.00			17,382.00	16,068.00	Other *	(1,314.00)	
		15,000.0000	17,382.00		17,382.00			17,382.00	16,068.00		(1,314.00)	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 JULY 2020**

Asset Details

Account Code 776/257
 Asset Regional Express Holdings
 Date Sold 24 July 2020

Disposal Details

Units Sold	15,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	17,382.00	- Indexation Method			
Consideration	16,068.00	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(1,314.00)		(1,314.00)
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	(1,314.00)				

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					
Regional Express Holdings	776/257	15,000.0000	16,068.00	17,382.00		
Taxable Profit/(Loss)	235/264		1,314.00			
Non Taxable Profit/(Loss)	236/264					
Distributions Received	239/258					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 JULY 2020**

Asset Details

Account Code 776/220
 Asset Medibio Ltd
 Date Sold 24 July 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)*
13/07/2020	Purchase	1,000,000.0000	6,000.00	6,000.00	6,000.00			6,000.00	13,601.00 Other *	7,601.00	
		1,000,000.0000	6,000.00	6,000.00	6,000.00			6,000.00	13,601.00	7,601.00	

Purchase Transactions

13/07/2020	Purchase	1,000,000.0000	6,000.00	6,000.00	6,000.00			6,000.00	13,601.00 Other *	7,601.00	
		1,000,000.0000	6,000.00	6,000.00	6,000.00			6,000.00	13,601.00	7,601.00	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 JULY 2020**

Asset Details

Account Code 776/220
Asset Medibio Ltd
Date Sold 24 July 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold			
Original Cost	1,000,000.0000		
Consideration	6,000.00		
Total Tax Deferred [^]	13,601.00		
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain			
Total Profit/(Loss)	7,601.00	7,601.00	7,601.00

(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					
Medibio Ltd	776/220		13,601.00			
Taxable Profit/(Loss)	235/227	1,000,000.0000		6,000.00		
Non Taxable Profit/(Loss)	236/227			7,601.00		
Distributions Received	239/221					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JULY 2020

Asset Details

Account Code 776/218
 Asset RBR Group Limited
 Date Sold 30 July 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)*
12/05/2020	Purchase	1,500,000.0000	10,500.00	10,500.00	10,500.00			10,500.00	10,368.00 Other *	(132.00)	
		1,500,000.0000	10,500.00	10,500.00				10,500.00	10,368.00	(132.00)	

Purchase Transactions

12/05/2020	Purchase	1,500,000.0000	10,500.00	10,500.00	10,500.00			10,500.00	10,368.00	(132.00)	
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[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JULY 2020**

Asset Details

Account Code 776/218
 Asset RBR Group Limited
 Date Sold 30 July 2020

Disposal Details

	1,500,000.0000	Profit/(Loss) Summary		<u>Taxable</u>		<u>Non Taxable</u>	<u>Total</u>
Units Sold		- Indexation Method					
Original Cost	10,500.00	- Discounted Method		(132.00)			(132.00)
Consideration	10,368.00	- Other Method*					
Total Tax Deferred^							
- Tax Deferred and Tax Exempt	0.00						
- Tax Free	0.00						
Building Depreciation							
Notional Capital Gain	0.00						
Total Profit/(Loss)	(132.00)						

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					
RBR Group Limited	776/218	1,500,000.0000	10,368.00	10,500.00		
Taxable Profit/(Loss)	235/225		132.00			
Non Taxable Profit/(Loss)	236/225					
Distributions Received	239/219					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 AUGUST 2020**

Asset Details

Account Code 776/221
 Asset Webjet Limited
 Date Sold 12 August 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) *
15/07/2020	Purchase	5,000.0000	15,182.00		15,182.00			15,182.00	16,068.00 Other *	886.00	
		5,000.0000	15,182.00		15,182.00			15,182.00	16,068.00	886.00	

Purchase Transactions

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 AUGUST 2020**

Asset Details

Account Code 776/221
 Asset Webjet Limited
 Date Sold 12 August 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	5,000.0000		
Original Cost	15,182.00		
Consideration	16,068.00		
Total Tax Deferred [^]		886.00	886.00
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	886.00		

(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					
Webjet Limited	776/221	5,000.0000	16,068.00	15,182.00		
Taxable Profit/(Loss)	235/228			886.00		
Non Taxable Profit/(Loss)	236/228					
Distributions Received	239/222					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 AUGUST 2020

Asset Details

Account Code 776/003
 Asset Qantas Airways
 Date Sold 12 August 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)*
29/06/2020	Purchase	5,000.0000	18,482.00		18,482.00			18,482.00	17,005.95 Other *	(1,476.05)	
15/07/2020	Purchase	5,000.0000	17,682.00		17,682.00			17,682.00	17,005.95 Other *	(676.05)	
		10,000.0000	36,164.00		36,164.00			36,164.00	34,011.90	(2,152.10)	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 AUGUST 2020**

Asset Details

Account Code 776/003
 Asset Qantas Airways
 Date Sold 12 August 2020

Disposal Details

	<u>Units Sold</u>	<u>Profit/(Loss) Summary</u>	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	10,000.0000	- Indexation Method			
Consideration	36,164.00	- Discounted Method			
Total Tax Deferred [^]	34,011.90	- Other Method*	(2,152.10)		(2,152.10)
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	(2,152.10)				

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					
Qantas Airways	776/003	10,000.0000	34,011.90	36,164.00		
Taxable Profit/(Loss)	235/003		2,152.10			
Non Taxable Profit/(Loss)	236/003					
Distributions Received	239/003					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 13 AUGUST 2020

Asset Details

Account Code 776/128
 Asset HSC Technology Group Ltd
 Date Sold 13 August 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)*
13/04/2016	Purchase	292,818.7500	7,066.73		7,066.73			7,066.73	3,195.24	Other *	(3,871.49)	
27/07/2016	Purchase	207,181.2500	4,882.75		4,882.75			4,882.75	2,260.76	Other *	(2,621.99)	
20/02/2020	Purchase	500,000.0000	3,066.00		3,066.00			3,066.00	5,456.00	Other *	2,390.00	
24/07/2020	Purchase	500,000.0000	3,632.00		3,632.00			3,632.00	5,456.00	Other *	1,824.00	
								18,647.48	16,368.00		(2,279.48)	

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 13 AUGUST 2020**

Asset Details

Account Code 776/128
 Asset HSC Technology Group Ltd
 Date Sold 13 August 2020

Disposal Details

Units Sold	1,500,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	18,647.48	- Indexation Method			
Consideration	16,368.00	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(2,279.48)		(2,279.48)
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	(2,279.48)				

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					
HSC Technology Group Ltd	776/128	1,500,000.0000	16,368.00	18,647.48		
Taxable Profit/(Loss)	235/129		2,279.48			
Non Taxable Profit/(Loss)	236/129					
Distributions Received	239/129					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 13 AUGUST 2020

Asset Details

Account Code 776/222
 Asset Flight Centre
 Date Sold 13 August 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)*
17/07/2020	Purchase	1,000.0000	10,332.00		10,332.00			10,332.00	11,432.00 Other *		1,100.00	
31/07/2020	Purchase	500.0000	5,372.00		5,372.00			5,372.00	5,716.00 Other *		344.00	
		1,500.0000	15,704.00		15,704.00			15,704.00	17,148.00		1,444.00	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 13 AUGUST 2020**

Asset Details

Account Code 776/222
 Asset Flight Centre
 Date Sold 13 August 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,500.0000		
Original Cost	15,704.00		
Consideration	17,148.00		
Total Tax Deferred [^]	1,444.00		1,444.00
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,444.00		

(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					
Flight Centre	776/222	1,500.0000	17,148.00			
Taxable Profit/(Loss)	235/229			15,704.00		
Non Taxable Profit/(Loss)	236/229			1,444.00		
Distributions Received	239/223					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 AUGUST 2020

Asset Details

Account Code 776/128
 Asset HSC Technology Group Ltd
 Date Sold 26 August 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)*
20/02/2020	Purchase	199,708.0000	1,224.61	1,224.61	1,224.61			1,224.61	3,462.74 Other *	2,238.13	
		199,708.0000	1,224.61	1,224.61	1,224.61			1,224.61	3,462.74	2,238.13	

Purchase Transactions

20/02/2020	Purchase	199,708.0000	1,224.61	1,224.61	1,224.61			1,224.61	3,462.74	2,238.13	
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[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 AUGUST 2020

Asset Details

Account Code 776/128
 Asset HSC Technology Group Ltd
 Date Sold 26 August 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	199,708.0000		
Original Cost	1,224.61		
Consideration	3,462.74		
Total Tax Deferred [^]			2,238.13
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	2,238.13		

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					
HSC Technology Group Ltd	776/128	199,708.0000	3,462.74	1,224.61		
Taxable Profit/(Loss)	235/129			2,238.13		
Non Taxable Profit/(Loss)	236/129					
Distributions Received	239/129					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 AUGUST 2020

Asset Details

Account Code 776/128
 Asset HSC Technology Group Ltd
 Date Sold 27 August 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)*
20/02/2020	Purchase	300,292.0000	1,841.39		1,841.39			1,841.39	5,405.26	Other *	3,563.87	
		300,292.0000	1,841.39		1,841.39			1,841.39	5,405.26		3,563.87	

Purchase Transactions

20/02/2020	Purchase	300,292.0000	1,841.39		1,841.39			1,841.39	5,405.26	Other *	3,563.87	
		300,292.0000	1,841.39		1,841.39			1,841.39	5,405.26		3,563.87	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 AUGUST 2020**

Asset Details

Account Code 776/128
 Asset HSC Technology Group Ltd
 Date Sold 27 August 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	300,292.0000		
Original Cost	1,841.39		
Consideration	5,405.26		
Total Tax Deferred [^]	3,563.87		3,563.87
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	3,563.87		

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					
HSC Technology Group Ltd	776/128	300,292.0000	5,405.26	1,841.39		
Taxable Profit/(Loss)	235/129			3,563.87		
Non Taxable Profit/(Loss)	236/129					
Distributions Received	239/129					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 AUGUST 2020**

Asset Details

Account Code 776/223
 Asset Heramed Ltd
 Date Sold 27 August 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)*
10/08/2020	Purchase	100,000.0000	9,000.00		9,000.00			9,000.00	15,868.00	Other *	6,868.00	
		100,000.0000	9,000.00		9,000.00			9,000.00	15,868.00		6,868.00	

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 AUGUST 2020**

Asset Details

Account Code 776/223
 Asset Heramed Ltd
 Date Sold 27 August 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold			
Original Cost	100,000.0000		
Consideration	9,000.00		
Total Tax Deferred [^]	15,868.00		
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain			
Total Profit/(Loss)	6,868.00	6,868.00	6,868.00

(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					
Heramed Ltd	776/223	100,000.0000	15,868.00	9,000.00		
Taxable Profit/(Loss)	235/230			6,868.00		
Non Taxable Profit/(Loss)	236/230					
Distributions Received	239/224					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 AUGUST 2020

Asset Details

Account Code 776/164
 Asset Estrella Resources
 Date Sold 27 August 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												
23/11/2017	Purchase	100,000.0000	3,336.30		3,336.30			3,336.30	1,847.20	Other *	(1,489.10)	
21/07/2020	Purchase	150,000.0000	1,219.80		1,219.80			1,219.80	2,770.80	Other *	1,551.00	
		250,000.0000	4,556.10		4,556.10			4,556.10	4,618.00		61.90	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 AUGUST 2020**

Asset Details

Account Code 776/164
 Asset Estrella Resources
 Date Sold 27 August 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	250,000.0000		
Original Cost	4,556.10		
Consideration	4,618.00		
Total Tax Deferred [^]		61.90	61.90
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	61.90		

(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					
Estrella Resources	776/164	250,000.0000	4,618.00	4,556.10		
Taxable Profit/(Loss)	235/166			61.90		
Non Taxable Profit/(Loss)	236/166					
Distributions Received	239/165					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 SEPTEMBER 2020

Asset Details

Account Code 776/224
 Asset Surefire Resources NI
 Date Sold 30 September 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)*
11/09/2020	Purchase	375,000.0000	5,316.00		5,316.00			5,316.00	7,368.00	Other *	2,052.00	
		375,000.0000	5,316.00		5,316.00			5,316.00	7,368.00		2,052.00	

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

* Best/selected method

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 SEPTEMBER 2020

Asset Details

Account Code 776/224
 Asset Surefire Resources NI
 Date Sold 30 September 2020

Disposal Details

Units Sold	375,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	5,316.00	- Indexation Method			
Consideration	7,368.00	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	2,052.00		2,052.00
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	2,052.00				

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					
Surefire Resources NI	776/224	375,000.0000	7,368.00			
Taxable Profit/(Loss)	235/231			5,316.00		
Non Taxable Profit/(Loss)	236/231			2,052.00		
Distributions Received	239/225					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 OCTOBER 2020

Asset Details

Account Code 776/224
 Asset Surefire Resources NI
 Date Sold 1 October 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)*
11/09/2020	Purchase	375,000.0000	5,316.00		5,316.00			5,316.00	8,118.00	Other *	2,802.00	
		375,000.0000	5,316.00		5,316.00			5,316.00	8,118.00		2,802.00	

Purchase Transactions

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 OCTOBER 2020**

Asset Details

Account Code 776/224
 Asset Surefire Resources NI
 Date Sold 1 October 2020

Disposal Details

Units Sold	375,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	5,316.00	- Indexation Method			
Consideration	8,118.00	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	2,802.00		2,802.00
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	2,802.00				

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					
Surefire Resources NI	776/224	375,000.0000	8,118.00			
Taxable Profit/(Loss)	235/231			5,316.00		
Non Taxable Profit/(Loss)	236/231			2,802.00		
Distributions Received	239/225					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 OCTOBER 2020**

Asset Details

Account Code 776/164
 Asset Estrella Resources
 Date Sold 12 October 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)*
21/07/2020	Purchase	250,000.0000	2,033.00		2,033.00			2,033.00	10,218.00	Other *	8,185.00	
		250,000.0000	2,033.00		2,033.00			2,033.00	10,218.00		8,185.00	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 OCTOBER 2020**

Asset Details

Account Code 776/164
 Asset Estrella Resources
 Date Sold 12 October 2020

Disposal Details

Units Sold	250,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	2,033.00	- Indexation Method			
Consideration	10,218.00	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	8,185.00		8,185.00
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	8,185.00				

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					
Estrella Resources	776/164	250,000.0000	10,218.00			
Taxable Profit/(Loss)	235/166			2,033.00		
Non Taxable Profit/(Loss)	236/166			8,185.00		
Distributions Received	239/165					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 OCTOBER 2020**

Asset Details

Account Code 776/226
 Asset Gwr Group Ltd
 Date Sold 19 October 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)*
01/10/2020	Purchase	25,000.0000	4,500.00		4,500.00			4,500.00	4,743.00	Other *	243.00	243.00	
		25,000.0000	4,500.00		4,500.00			4,500.00	4,743.00		243.00	243.00	

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 OCTOBER 2020**

Asset Details

Account Code 776/226
Asset Gwr Group Ltd
Date Sold 19 October 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold			
Original Cost	25,000.0000		
Consideration	4,500.00		
Total Tax Deferred [^]	4,743.00		
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	243.00		

(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					
Gwr Group Ltd	776/226	25,000.0000	4,743.00			
Taxable Profit/(Loss)	235/233			4,500.00		
Non Taxable Profit/(Loss)	236/233			243.00		
Distributions Received	239/227					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 OCTOBER 2020

Asset Details

Account Code 776/225
 Asset K-Tig Limited
 Date Sold 19 October 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)*
14/09/2020	Purchase	40,000.0000	10,000.00	10,000.00	10,000.00			10,000.00	10,268.00	Other *	268.00	
		40,000.0000	10,000.00	10,000.00	10,000.00			10,000.00	10,268.00		268.00	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 OCTOBER 2020**

Asset Details

Account Code 776/225
 Asset K-Tig Limited
 Date Sold 19 October 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	40,000.0000		
Original Cost	10,000.00		
Consideration	10,268.00		
Total Tax Deferred [^]	268.00		268.00
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	268.00		

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		10,268.00			
K-Tig Limited	776/225	40,000.0000		10,000.00		
Taxable Profit/(Loss)	235/232			268.00		
Non Taxable Profit/(Loss)	236/232					
Distributions Received	239/226					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 OCTOBER 2020

Asset Details

Account Code 776/135
 Asset Resapp Helath Ltd
 Date Sold 26 October 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)*
21/10/2020	Purchase	100,000.0000	10,032.00	10,032.00	10,032.00			10,032.00	12,868.00	Other *	2,836.00	
		100,000.0000	10,032.00	10,032.00	10,032.00			10,032.00	12,868.00		2,836.00	

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 OCTOBER 2020**

Asset Details

Account Code 776/135
 Asset Resapp Helath Ltd
 Date Sold 26 October 2020

Disposal Details

Units Sold	100,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	10,032.00	- Indexation Method			
Consideration	12,868.00	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	2,836.00		2,836.00
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	2,836.00				

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					
Resapp Helath Ltd	776/135	100,000.0000	12,868.00			
Taxable Profit/(Loss)	235/136			10,032.00		
Non Taxable Profit/(Loss)	236/136			2,836.00		
Distributions Received	239/136					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 28 OCTOBER 2020

Asset Details

Account Code 776/165
 Asset Esports Mogul Asia Pacific Ltd
 Date Sold 28 October 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)*
23/10/2020	Purchase	250,000.0000	2,500.00		2,500.00			2,500.00	4,618.00	Other *	2,118.00	
		250,000.0000	2,500.00		2,500.00			2,500.00	4,618.00		2,118.00	

Purchase Transactions

23/10/2020	Purchase	250,000.0000	2,500.00		2,500.00			2,500.00	4,618.00	Other *	2,118.00	
		250,000.0000	2,500.00		2,500.00			2,500.00	4,618.00		2,118.00	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 28 OCTOBER 2020**

Asset Details

Account Code 776/165
 Asset Esports Mogul Asia Pacific Ltd
 Date Sold 28 October 2020

Disposal Details

Units Sold	250,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	2,500.00	- Indexation Method			
Consideration	4,618.00	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	2,118.00		2,118.00
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	2,118.00				

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					
Esports Mogul Asia Pacific Ltd	776/165	250,000.0000	4,618.00			
Taxable Profit/(Loss)	235/167			2,500.00		
Non Taxable Profit/(Loss)	236/167			2,118.00		
Distributions Received	239/166					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 NOVEMBER 2020

Asset Details

Account Code 776/220
 Asset Medibio Ltd
 Date Sold 2 November 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											
25/09/2020	Purchase	1,000,000.0000	11,132.00		11,132.00			11,132.00	9,912.00 Other *	(1,220.00)	
22/10/2020	Purchase	500,000.0000	6,132.00		6,132.00			6,132.00	4,956.00 Other *	(1,176.00)	
		1,500,000.0000	17,264.00		17,264.00			17,264.00	14,868.00	(2,396.00)	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 NOVEMBER 2020**

Asset Details

Account Code 776/220
 Asset Medibio Ltd
 Date Sold 2 November 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,500,000.0000		
Original Cost	17,264.00		
Consideration	14,868.00		
Total Tax Deferred [^]		(2,396.00)	(2,396.00)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(2,396.00)		

(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					
Medibio Ltd	776/220	1,500,000.0000	14,868.00	17,264.00		
Taxable Profit/(Loss)	235/227		2,396.00			
Non Taxable Profit/(Loss)	236/227					
Distributions Received	239/221					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 6 NOVEMBER 2020

Asset Details

Account Code 776/200
 Asset Cadence Capital Ltd
 Date Sold 6 November 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)*
02/09/2020	Purchase	10,000.0000	7,139.05		7,139.05			7,139.05	7,718.00	Other *	578.95	
		10,000.0000	7,139.05		7,139.05			7,139.05	7,718.00		578.95	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 6 NOVEMBER 2020**

Asset Details

Account Code 776/200
Asset Cadence Capital Ltd
Date Sold 6 November 2020

Disposal Details

Units Sold	10,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	7,139.05	- Indexation Method			
Consideration	7,718.00	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	578.95		578.95
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	578.95				

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					
Cadence Capital Ltd	776/200	10,000.0000	7,718.00			
Taxable Profit/(Loss)	235/204			7,139.05		
Non Taxable Profit/(Loss)	236/204			578.95		
Distributions Received	239/201					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 DECEMBER 2020**

Asset Details

Account Code 776/200
 Asset Cadence Capital Ltd
 Date Sold 2 December 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)*
02/09/2020	Purchase	40,000.0000	28,556.20	28,556.20	28,556.20			28,556.20	33,346.40	Other *	4,790.20	
		40,000.0000	28,556.20	28,556.20	28,556.20			28,556.20	33,346.40		4,790.20	

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 DECEMBER 2020**

Asset Details

Account Code 776/200
 Asset Cadence Capital Ltd
 Date Sold 2 December 2020

Disposal Details

Units Sold	40,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	28,556.20	- Indexation Method			
Consideration	33,346.40	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	4,790.20		4,790.20
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	4,790.20				

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					
Cadence Capital Ltd	776/200	40,000.0000	33,346.40	28,556.20		
Taxable Profit/(Loss)	235/204			4,790.20		
Non Taxable Profit/(Loss)	236/204					
Distributions Received	239/201					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 6 NOVEMBER 2020

Asset Details

Account Code 776/165
 Asset Esports Mogul Asia Pacific Ltd
 Date Sold 6 November 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)*
23/10/2020	Purchase	62,500.0000	625.00		625.00			625.00	1,180.50 Other *	555.50	
		62,500.0000	625.00		625.00			625.00	1,180.50	555.50	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 6 NOVEMBER 2020**

Asset Details

Account Code 776/165
 Asset Esports Mogul Asia Pacific Ltd
 Date Sold 6 November 2020

Disposal Details

Units Sold	62,500.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	625.00	- Indexation Method			
Consideration	1,180.50	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	555.50		555.50
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	555.50				

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					
Esports Mogul Asia Pacific Ltd	776/165	62,500.0000	1,180.50	625.00		
Taxable Profit/(Loss)	235/167			555.50		
Non Taxable Profit/(Loss)	236/167					
Distributions Received	239/166					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 NOVEMBER 2020

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 11 November 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												
26/05/2016	Purchase	2,500.0000	500.00	500.00	500.00			500.00	3,006.52	Discounted *	1,671.01	835.51
12/12/2016	Purchase	10,000.0000	2,157.97	2,157.97	2,157.97			2,157.97	12,026.06	Indexation	2,506.52	3,289.36
28/07/2020	Purchase	12,500.0000	11,382.00	11,382.00	11,382.00			11,382.00	15,032.57	Discounted * Indexation	9,868.09	3,650.57
		25,000.0000	14,039.97	14,039.97	14,039.97			14,039.97	30,065.15	Other *	11,900.31	4,124.87

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 NOVEMBER 2020**

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 11 November 2020

Disposal Details

		<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	25,000.0000			
Original Cost	14,039.97			
Consideration	30,065.15	8,249.74	4,124.87	12,374.61
Total Tax Deferred [^]		3,650.57		3,650.57
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	16,025.18			

(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					
Race Oncology Ltd	776/153	25,000.0000	30,065.15	14,039.97		
Taxable Profit/(Loss)	235/155			11,900.31		
Non Taxable Profit/(Loss)	236/155			4,124.87		
Distributions Received	239/154					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 NOVEMBER 2020

Asset Details

Account Code 776/227
 Asset Fatfish Group Ltd
 Date Sold 16 November 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)*
12/11/2020	Purchase	300,000.0000	12,132.00		12,132.00			12,132.00	14,568.00 Other *	2,436.00	
		300,000.0000	12,132.00		12,132.00			12,132.00	14,568.00	2,436.00	

Purchase Transactions

12/11/2020	Purchase	300,000.0000	12,132.00		12,132.00			12,132.00	14,568.00 Other *	2,436.00	
		300,000.0000	12,132.00		12,132.00			12,132.00	14,568.00	2,436.00	

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

* Best/selected method

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 NOVEMBER 2020

Asset Details

Account Code 776/227
 Asset Fatfish Group Ltd
 Date Sold 16 November 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	300,000.0000		
Original Cost	12,132.00		
Consideration	14,568.00		
Total Tax Deferred [^]	2,436.00		2,436.00
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	2,436.00		

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		14,568.00			
Fatfish Group Ltd	776/227	300,000.0000		12,132.00		
Taxable Profit/(Loss)	235/234			2,436.00		
Non Taxable Profit/(Loss)	236/234					
Distributions Received	239/228					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 NOVEMBER 2020

Asset Details

Account Code 776/221
 Asset Webjet Limited
 Date Sold 19 November 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)*
29/10/2020	Purchase	6,500.0000	25,690.17		25,690.17			25,690.17	33,650.08	Other *	7,959.91	
02/11/2020	Purchase	8,500.0000	31,078.42		31,078.42			31,078.42	44,003.94	Other *	12,925.52	
		15,000.0000	56,768.59		56,768.59			56,768.59	77,654.02		20,885.43	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 NOVEMBER 2020**

Asset Details

Account Code 776/221
 Asset Webjet Limited
 Date Sold 19 November 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	15,000.0000		
Original Cost	56,768.59		
Consideration	77,654.02		
Total Tax Deferred [^]			20,885.43
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	20,885.43		

(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					
Webjet Limited	776/221	15,000.0000	77,654.02	56,768.59		
Taxable Profit/(Loss)	235/228			20,885.43		
Non Taxable Profit/(Loss)	236/228					
Distributions Received	239/222					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 NOVEMBER 2020

Asset Details

Account Code 776/226
 Asset Gwr Group Ltd
 Date Sold 26 November 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)*
01/10/2020	Purchase	6,250.0000							37.25 Other *	37.25	
		6,250.0000							37.25	37.25	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 NOVEMBER 2020**

Asset Details

Account Code 776/226
 Asset Gwr Group Ltd
 Date Sold 26 November 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	6,250.0000		
Original Cost			
Consideration	37.25		
Total Tax Deferred [^]		37.25	37.25
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	37.25		

(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					
Gwr Group Ltd	776/226	6,250.0000	37.25			
Taxable Profit/(Loss)	235/233			37.25		
Non Taxable Profit/(Loss)	236/233					
Distributions Received	239/227					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 DECEMBER 2020**

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 2 December 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)*
19/11/2018	Purchase	50,000.0000	6,242.93		6,242.93			6,242.93	105,759.03	Discounted *	66,344.07	33,172.03
		50,000.0000	6,242.93		6,242.93			6,242.93	105,759.03	Indexation	99,516.10	
											66,344.07	33,172.03

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 DECEMBER 2020**

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 2 December 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	50,000.0000		
Original Cost	6,242.93		
Consideration	105,759.03		
Total Tax Deferred [^]		33,172.03	99,516.10
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	99,516.10		

(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					
Race Oncology Ltd	776/153	50,000.0000	105,759.03	6,242.93		
Taxable Profit/(Loss)	235/155			66,344.07		
Non Taxable Profit/(Loss)	236/155			33,172.03		
Distributions Received	239/154					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 DECEMBER 2020**

Asset Details

Account Code 776/135
 Asset Resapp Helath Ltd
 Date Sold 2 December 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)*
20/11/2020	Purchase	2,136.0000	195.98		195.98			195.98	62.38 Other *	(133.60)	
		2,136.0000	195.98		195.98			195.98	62.38	(133.60)	

Purchase Transactions

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

* Best/selected method

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 DECEMBER 2020

Asset Details

Account Code 776/135
 Asset Resapp Helath Ltd
 Date Sold 2 December 2020

Disposal Details

Units Sold	2,136.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	195.98	- Indexation Method			
Consideration	62.38	- Discounted Method	(133.60)		(133.60)
Total Tax Deferred [^]		- Other Method*			
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	(133.60)				

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

Journal Entry

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

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Resapp Helath Ltd	776/135	2,136.0000	62.38	195.98		
Taxable Profit/(Loss)	235/136		133.60			
Non Taxable Profit/(Loss)	236/136					
Distributions Received	239/136					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 3 DECEMBER 2020

Asset Details

Account Code 776/135
 Asset Resapp Helath Ltd
 Date Sold 3 December 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)*
20/11/2020	Purchase	197,864.0000	18,154.17		18,154.17			18,154.17	17,987.47 Other *	(166.70)	
		197,864.0000	18,154.17		18,154.17			18,154.17	17,987.47	(166.70)	

Purchase Transactions

20/11/2020	Purchase	197,864.0000	18,154.17		18,154.17			18,154.17	17,987.47	(166.70)	
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[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 3 DECEMBER 2020**

Asset Details

Account Code 776/135
 Asset Resapp Helath Ltd
 Date Sold 3 December 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	197,864.0000		
Original Cost	18,154.17		
Consideration	17,987.47		
Total Tax Deferred [^]		(166.70)	(166.70)
- 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 Taxable Capital Profits/(Losses))
Notional Capital Gain	0.00		
Total Profit/(Loss)	(166.70)		

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					
Resapp Helath Ltd	776/135	197,864.0000	17,987.47	18,154.17		
Taxable Profit/(Loss)	235/136		166.70			
Non Taxable Profit/(Loss)	236/136					
Distributions Received	239/136					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 DECEMBER 2020

Asset Details

Account Code 776/165
 Asset Esports Mogul Asia Pacific Ltd
 Date Sold 8 December 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)*
02/12/2020	Purchase	500,000.0000	9,132.00	9,132.00	9,132.00			9,132.00	Other *	236.00	
		500,000.0000	9,132.00	9,132.00	9,132.00			9,132.00		236.00	

Purchase Transactions

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 DECEMBER 2020**

Asset Details

Account Code 776/165
 Asset Esports Mogul Asia Pacific Ltd
 Date Sold 8 December 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	500,000.0000		
Original Cost	9,132.00		
Consideration	9,368.00		
Total Tax Deferred [^]	236.00		236.00
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	236.00		

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					
Esports Mogul Asia Pacific Ltd	776/165	500,000.0000	9,368.00			
Taxable Profit/(Loss)	235/167			9,132.00		
Non Taxable Profit/(Loss)	236/167			236.00		
Distributions Received	239/166					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 DECEMBER 2020

Asset Details

Account Code 776/165
 Asset Esports Mogul Asia Pacific Ltd
 Date Sold 11 December 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)*
10/12/2020	Purchase	750,000.0000	6,132.00		6,132.00			6,132.00	14,338.50	Other *	8,206.50	
		750,000.0000	6,132.00		6,132.00			6,132.00	14,338.50		8,206.50	

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 DECEMBER 2020**

Asset Details

Account Code 776/165
 Asset Esports Mogul Asia Pacific Ltd
 Date Sold 11 December 2020

Disposal Details

Units Sold	750,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	6,132.00	- Indexation Method			
Consideration	14,338.50	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	8,206.50		8,206.50
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	8,206.50				

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					
Esports Mogul Asia Pacific Ltd	776/165	750,000.0000	14,338.50			
Taxable Profit/(Loss)	235/167			6,132.00		
Non Taxable Profit/(Loss)	236/167			8,206.50		
Distributions Received	239/166					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 DECEMBER 2020

Asset Details

Account Code 776/228
 Asset Live Verdure Ltd
 Date Sold 16 December 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)*
18/11/2020	Purchase	15,000.0000	3,000.00		3,000.00			3,000.00	3,543.00	Other *	543.00	
		15,000.0000	3,000.00		3,000.00			3,000.00	3,543.00		543.00	

Purchase Transactions

18/11/2020	Purchase	15,000.0000	3,000.00		3,000.00			3,000.00	3,543.00	Other *	543.00	
		15,000.0000	3,000.00		3,000.00			3,000.00	3,543.00		543.00	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 DECEMBER 2020**

Asset Details

Account Code 776/228
 Asset Live Verdure Ltd
 Date Sold 16 December 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	15,000.0000		
Original Cost	3,000.00		
Consideration	3,543.00		
Total Tax Deferred [^]	543.00		543.00
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	543.00		

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					
Live Verdure Ltd	776/228	15,000.0000	3,543.00			
Taxable Profit/(Loss)	235/235			3,000.00		
Non Taxable Profit/(Loss)	236/235			543.00		
Distributions Received	239/229					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 DECEMBER 2020

Asset Details

Account Code 776/165
 Asset Esports Mogul Asia Pacific Ltd
 Date Sold 21 December 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											
04/12/2020	Purchase	187,500.0000	1,875.00	1,875.00	1,875.00			1,875.00	1,100.25 Other *	(774.75)	
09/12/2020	Purchase	562,500.0000	10,257.00	10,257.00	10,257.00			10,257.00	3,300.75 Other *	(6,956.25)	
14/12/2020	Purchase	250,000.0000	49,999.95	49,999.95	49,999.95			49,999.95	1,467.00 Other *	(48,532.95)	
			<u>1,000,000.0000</u>	<u>62,131.95</u>	<u>62,131.95</u>			<u>62,131.95</u>	<u>5,868.00</u>	<u>(56,263.95)</u>	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 DECEMBER 2020**

Asset Details

Account Code 776/165
 Asset Esports Mogul Asia Pacific Ltd
 Date Sold 21 December 2020

Disposal Details

Units Sold	1,000,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	62,131.95	- Indexation Method			
Consideration	5,868.00	- Discounted Method	(56,263.95)		(56,263.95)
Total Tax Deferred [^]		- Other Method*			
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	(56,263.95)				

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					
Esports Mogul Asia Pacific Ltd	776/165	1,000,000.0000	5,868.00	62,131.95		
Taxable Profit/(Loss)	235/167		56,263.95			
Non Taxable Profit/(Loss)	236/167					
Distributions Received	239/166					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 DECEMBER 2020

Asset Details

Account Code 776/229
 Asset Kingfisher Mining Ltd
 Date Sold 21 December 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)*
26/11/2020	Purchase	10,000.0000	2,000.00	2,000.00	2,000.00			2,000.00	2,423.60	Other *	423.60	
15/12/2020	Purchase	40,000.0000	11,532.00	11,532.00	11,532.00			11,532.00	9,694.40	Other *	(1,837.60)	
		50,000.0000	13,532.00	13,532.00	13,532.00			13,532.00	12,118.00		(1,414.00)	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 DECEMBER 2020**

Asset Details

Account Code 776/229
 Asset Kingfisher Mining Ltd
 Date Sold 21 December 2020

Disposal Details

Units Sold	50,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	13,532.00	- Indexation Method			
Consideration	12,118.00	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(1,414.00)		(1,414.00)
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	(1,414.00)				

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					
Kingfisher Mining Ltd	776/229	50,000.0000	12,118.00	13,532.00		
Taxable Profit/(Loss)	235/236		1,414.00			
Non Taxable Profit/(Loss)	236/236					
Distributions Received	239/230					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 DECEMBER 2020**

Asset Details

Account Code 776/035
 Asset National Australia Bank
 Date Sold 24 December 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)*
16/12/2020	Purchase	250.0000	25,000.00	25,000.00	25,000.00			25,000.00	25,215.24 Other *	215.24	
		250.0000	25,000.00	25,000.00	25,000.00			25,000.00	25,215.24	215.24	

Purchase Transactions

16/12/2020 Purchase

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 DECEMBER 2020**

Asset Details

Account Code 776/035
 Asset National Australia Bank
 Date Sold 24 December 2020

Disposal Details

Units Sold	250.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	25,000.00	- Indexation Method			
Consideration	25,215.24	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	215.24		215.24
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	215.24				

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					
National Australia Bank	776/035	250.0000	25,215.24	25,000.00		
Taxable Profit/(Loss)	235/035			215.24		
Non Taxable Profit/(Loss)	236/035					
Distributions Received	239/035					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 JANUARY 2021**

Asset Details

Account Code 776/231
 Asset Prescient Therapeutics
 Date Sold 11 January 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
02/12/2020	Purchase	300,000.0000	20,265.83		20,265.83			20,265.83	19,339.12	Other *	(926.71)	
		300,000.0000	20,265.83		20,265.83			20,265.83	19,339.12		(926.71)	

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 JANUARY 2021**

Asset Details

Account Code 776/231
 Asset Prescient Therapeutics
 Date Sold 11 January 2021

Disposal Details

Units Sold	300,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	20,265.83	- Indexation Method			
Consideration	19,339.12	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(926.71)		(926.71)
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	(926.71)				

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					
Prescient Therapeutics	776/231	300,000.0000	19,339.12			
Taxable Profit/(Loss)	235/238			20,265.83		
Non Taxable Profit/(Loss)	236/238		926.71			
Distributions Received	239/232					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JANUARY 2021**

Asset Details

Account Code 776/228
 Asset Live Verdure Ltd
 Date Sold 12 January 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
18/12/2020	Purchase	50,000.0000	10,882.00	10,882.00	10,882.00			10,882.00	10,368.00	Other *	(514.00)	
		50,000.0000	10,882.00	10,882.00	10,882.00			10,882.00	10,368.00		(514.00)	

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JANUARY 2021**

Asset Details

Account Code 776/228
 Asset Live Verdure Ltd
 Date Sold 12 January 2021

Disposal Details

Units Sold	50,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	10,882.00	- Indexation Method			
Consideration	10,368.00	- Discounted Method	(514.00)		(514.00)
Total Tax Deferred [^]		- Other Method*			
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	(514.00)				

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					
Live Verdure Ltd	776/228	50,000.0000	10,368.00			
Taxable Profit/(Loss)	235/235			10,882.00		
Non Taxable Profit/(Loss)	236/235		514.00			
Distributions Received	239/229					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JANUARY 2021**

Asset Details

Account Code 776/232
 Asset Icandy Australia
 Date Sold 12 January 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
14/12/2020	Purchase	200,000.0000	30,247.50		30,247.50			30,247.50	29,752.50 Other *	(495.00)	
		200,000.0000	30,247.50		30,247.50			30,247.50	29,752.50	(495.00)	

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JANUARY 2021**

Asset Details

Account Code 776/232
Asset Icandy Australia
Date Sold 12 January 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	200,000.0000		
Original Cost	30,247.50		
Consideration	29,752.50		
Total Tax Deferred [^]	(495.00)		(495.00)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(495.00)		

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					
Icandy Australia	776/232	200,000.0000	29,752.50			
Taxable Profit/(Loss)	235/239		495.00	30,247.50		
Non Taxable Profit/(Loss)	236/239					
Distributions Received	239/233					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 13 JANUARY 2021**

Asset Details

Account Code 776/227
 Asset Fatfish Group Ltd
 Date Sold 13 January 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions													
10/12/2020	Purchase	500,000.0000	20,669.13	20,669.13	20,669.13			20,669.13	20,767.74	Other *	98.61		
11/01/2021	Purchase	300,000.0000	7,160.54	7,160.54	7,160.54			7,160.54	12,460.64	Other *	5,300.10		
		800,000.0000	27,829.67	27,829.67	27,829.67			27,829.67	33,228.38		5,398.71		

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 13 JANUARY 2021**

Asset Details

Account Code 776/227
Asset Fatfish Group Ltd
Date Sold 13 January 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	800,000.0000		
Original Cost	27,829.67		
Consideration	33,228.38		
Total Tax Deferred [^]	5,398.71		5,398.71
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	5,398.71		

(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					
Fatfish Group Ltd	776/227	800,000.0000	33,228.38	27,829.67		
Taxable Profit/(Loss)	235/234			5,398.71		
Non Taxable Profit/(Loss)	236/234					
Distributions Received	239/228					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 13 JANUARY 2021**

Asset Details

Account Code 776/234
 Asset Complii Fintech Solutions
 Date Sold 13 January 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
19/11/2020	Purchase	60,000.0000	3,000.00		3,000.00			3,000.00	3,448.32	Other *	448.32	
21/12/2020	Purchase	90,000.0000	5,982.00		5,982.00			5,982.00	5,172.48	Other *	(809.52)	
23/12/2020	Purchase	100,000.0000	5,432.00		5,432.00			5,432.00	5,747.20	Other *	315.20	
		250,000.0000	14,414.00		14,414.00			14,414.00	14,368.00		(46.00)	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 13 JANUARY 2021**

Asset Details

Account Code 776/234
 Asset Complii Fintech Solutions
 Date Sold 13 January 2021

Disposal Details

	<u>Profit/(Loss) Summary</u>	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	250,000.0000			
Original Cost	14,414.00			
Consideration	14,368.00			
Total Tax Deferred [^]		(46.00)		(46.00)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(46.00)			

(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					
Complii Fintech Solutions	776/234	250,000.0000	14,368.00	14,414.00		
Taxable Profit/(Loss)	235/241		46.00			
Non Taxable Profit/(Loss)	236/241					
Distributions Received	239/235					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 JANUARY 2021**

Asset Details

Account Code 776/194
 Asset Valor Resources
 Date Sold 19 January 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
26/10/2020	Purchase	2,000,000.0000	12,132.00	12,132.00	12,132.00			12,132.00	14,876.25	Other *	2,744.25	
29/10/2020	Purchase	500,000.0000	3,132.00	3,132.00	3,132.00			3,132.00	3,719.06	Other *	587.06	
		2,500,000.0000	15,264.00	15,264.00	15,264.00			15,264.00	18,595.31		3,331.31	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 JANUARY 2021**

Asset Details

Account Code 776/194
 Asset Valor Resources
 Date Sold 19 January 2021

Disposal Details

Units Sold	2,500,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	15,264.00	- Indexation Method			
Consideration	18,595.31	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	3,331.31		3,331.31
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	3,331.31				

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					
Valor Resources	776/194	2,500,000.0000	18,595.31	15,264.00		
Taxable Profit/(Loss)	235/198			3,331.31		
Non Taxable Profit/(Loss)	236/198					
Distributions Received	239/195					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 FEBRUARY 2021**

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 4 February 2021

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)*
19/11/2018	Purchase	25,000.0000	3,121.47		3,121.47			3,121.47	46,314.72	Discounted *	28,795.50	14,397.75
		25,000.0000	3,121.47		3,121.47			3,121.47	46,314.72	Indexation	43,193.25	
											28,795.50	14,397.75

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 FEBRUARY 2021**

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 4 February 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	25,000.0000		
Original Cost	3,121.47		
Consideration	46,314.72		
Total Tax Deferred [^]		14,397.75	43,193.25
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	43,193.25		

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		46,314.72			
Race Oncology Ltd	776/153	25,000.0000		3,121.47		
Taxable Profit/(Loss)	235/155			28,795.50		
Non Taxable Profit/(Loss)	236/155			14,397.75		
Distributions Received	239/154					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 FEBRUARY 2021**

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 5 February 2021

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)*
19/11/2018	Purchase	25,000.0000	3,121.46		3,121.46			3,121.46	49,190.80	Discounted *	30,712.89	15,356.45
		25,000.0000	3,121.46		3,121.46			3,121.46	49,190.80	Indexation	46,069.34	
											30,712.89	15,356.45

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 FEBRUARY 2021**

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 5 February 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	25,000.0000		
Original Cost	3,121.46		
Consideration	49,190.80		
Total Tax Deferred [^]		15,356.45	46,069.34
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	46,069.34		

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					
Race Oncology Ltd	776/153	25,000.0000	49,190.80	3,121.46		
Taxable Profit/(Loss)	235/155			30,712.89		
Non Taxable Profit/(Loss)	236/155			15,356.45		
Distributions Received	239/154					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 FEBRUARY 2021**

Asset Details

Account Code 776/230
Asset Icollege Ltd
Date Sold 5 February 2021

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												
26/11/2020	Purchase	100,000.0000	13,632.00	13,632.00	13,632.00			13,632.00	10,413.37	Other *	(3,218.63)	
21/12/2020	Purchase	50,000.0000	5,132.00	5,132.00	5,132.00			5,132.00	5,206.69	Other *	74.69	
11/01/2021	Purchase	100,000.0000	9,804.40	9,804.40	9,804.40			9,804.40	10,413.37	Other *	608.97	
		250,000.0000	28,568.40	28,568.40	28,568.40			28,568.40	26,033.43		(2,534.97)	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 FEBRUARY 2021**

Asset Details

Account Code 776/230
Asset Icollege Ltd
Date Sold 5 February 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	250,000.0000		
Original Cost	28,568.40		
Consideration	26,033.43		
Total Tax Deferred [^]	(2,534.97)		(2,534.97)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(2,534.97)		

(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					
Icollege Ltd	776/230	250,000.0000	26,033.43			
Taxable Profit/(Loss)	235/237		2,534.97	28,568.40		
Non Taxable Profit/(Loss)	236/237					
Distributions Received	239/231					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 FEBRUARY 2021**

Asset Details

Account Code 776/218
 Asset RBR Group Limited
 Date Sold 5 February 2021

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)*
28/01/2021	Purchase	516,829.0000	4,134.63	4,134.63	4,134.63			4,134.63	5,553.12	Other *	1,418.49	
		516,829.0000	4,134.63	4,134.63	4,134.63			4,134.63	5,553.12		1,418.49	

Purchase Transactions

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 FEBRUARY 2021**

Asset Details

Account Code 776/218
 Asset RBR Group Limited
 Date Sold 5 February 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	516,829.0000		
Original Cost	4,134.63		
Consideration	5,553.12		
Total Tax Deferred [^]			1,418.49
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,418.49		

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					
RBR Group Limited	776/218	516,829.0000	5,553.12	4,134.63		
Taxable Profit/(Loss)	235/225			1,418.49		
Non Taxable Profit/(Loss)	236/225					
Distributions Received	239/219					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 FEBRUARY 2021**

Asset Details

Account Code 776/218
 Asset RBR Group Limited
 Date Sold 8 February 2021

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)*
28/01/2021	Purchase	608,171.0000	4,865.37		4,865.37			4,865.37	6,081.71	Other *	1,216.34	
		608,171.0000	4,865.37		4,865.37			4,865.37	6,081.71		1,216.34	

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 FEBRUARY 2021**

Asset Details

Account Code 776/218
 Asset RBR Group Limited
 Date Sold 8 February 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	608,171.0000		
Original Cost	4,865.37		
Consideration	6,081.71		
Total Tax Deferred [^]	1,216.34		1,216.34
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,216.34		

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					
RBR Group Limited	776/218	608,171.0000	6,081.71	4,865.37		
Taxable Profit/(Loss)	235/225			1,216.34		
Non Taxable Profit/(Loss)	236/225					
Distributions Received	239/219					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 FEBRUARY 2021

Asset Details

Account Code 776/238
 Asset Emetals Ltd
 Date Sold 8 February 2021

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												
02/02/2021	Purchase	250,000.0000	11,271.94		11,271.94			11,271.94	10,661.31	Other *	(610.63)	
04/02/2021	Purchase	250,000.0000	8,442.56		8,442.56			8,442.56	10,661.31	Other *	2,218.75	
		500,000.0000	19,714.50		19,714.50			19,714.50	21,322.62		1,608.12	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 FEBRUARY 2021**

Asset Details

Account Code 776/238
Asset Emetals Ltd
Date Sold 8 February 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	500,000.0000		
Original Cost	19,714.50		
Consideration	21,322.62		
Total Tax Deferred [^]	1,608.12		1,608.12
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,608.12		

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					
Emetals Ltd	776/238	500,000.0000	21,322.62	19,714.50		
Taxable Profit/(Loss)	235/245			1,608.12		
Non Taxable Profit/(Loss)	236/245					
Distributions Received	239/239					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 FEBRUARY 2021**

Asset Details

Account Code 776/235
 Asset Ansila Energy
 Date Sold 8 February 2021

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)*
24/12/2020	Purchase	500,000.0000	12,500.00	12,500.00	12,500.00			12,500.00	19,339.12	Other *	6,839.12	
		500,000.0000	12,500.00	12,500.00	12,500.00			12,500.00	19,339.12		6,839.12	

Purchase Transactions

24/12/2020	Purchase	500,000.0000	12,500.00	12,500.00	12,500.00			12,500.00	19,339.12	Other *	6,839.12	
		500,000.0000	12,500.00	12,500.00	12,500.00			12,500.00	19,339.12		6,839.12	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 FEBRUARY 2021**

Asset Details

Account Code 776/235
 Asset Ansila Energy
 Date Sold 8 February 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	500,000.0000		
Original Cost	12,500.00		
Consideration	19,339.12		
Total Tax Deferred [^]		6,839.12	6,839.12
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	6,839.12		

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					
Ansila Energy	776/235	500,000.0000	19,339.12	12,500.00		
Taxable Profit/(Loss)	235/242			6,839.12		
Non Taxable Profit/(Loss)	236/242					
Distributions Received	239/236					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 FEBRUARY 2021**

Asset Details

Account Code 776/218
 Asset RBR Group Limited
 Date Sold 9 February 2021

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)*
28/01/2021	Purchase	1,000,000.0000	8,000.00		8,000.00			8,000.00	14,868.00	Other *	6,868.00	
		1,000,000.0000	8,000.00		8,000.00			8,000.00	14,868.00		6,868.00	

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 FEBRUARY 2021**

Asset Details

Account Code 776/218
 Asset RBR Group Limited
 Date Sold 9 February 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold			
Original Cost	1,000,000.0000		
Consideration	8,000.00		
Total Tax Deferred [^]	14,868.00		
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	6,868.00	6,868.00	6,868.00

(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					
RBR Group Limited	776/218	1,000,000.0000	14,868.00			
Taxable Profit/(Loss)	235/225			8,000.00		
Non Taxable Profit/(Loss)	236/225			6,868.00		
Distributions Received	239/219					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 FEBRUARY 2021

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 10 February 2021

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)*
21/08/2019	Purchase	25,000.0000	1,650.00		1,650.00			1,650.00	64,959.62	Discounted *	42,206.41	21,103.21
		25,000.0000	1,650.00		1,650.00			1,650.00	64,959.62	Indexation	63,309.62	
											42,206.41	21,103.21

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 FEBRUARY 2021**

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 10 February 2021

Disposal Details

	Taxable	Non Taxable	Total
Units Sold	25,000.0000		
Original Cost	1,650.00		
Consideration	64,959.62	21,103.21	63,309.62
Total Tax Deferred [^]			
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	63,309.62		

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					
Race Oncology Ltd	776/153	25,000.0000	64,959.62	1,650.00		
Taxable Profit/(Loss)	235/155			42,206.41		
Non Taxable Profit/(Loss)	236/155			21,103.21		
Distributions Received	239/154					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 FEBRUARY 2021**

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 12 February 2021

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)*
21/08/2019	Purchase	25,000.0000	1,650.00		1,650.00			1,650.00	71,579.46	Discounted *	46,619.64	23,309.82
		25,000.0000	1,650.00		1,650.00			1,650.00	71,579.46	Indexation	69,929.46	
											46,619.64	23,309.82

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 FEBRUARY 2021**

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 12 February 2021

Disposal Details

	Taxable	Non Taxable	Total
Units Sold	25,000.0000		
Original Cost	1,650.00		
Consideration	71,579.46		
Total Tax Deferred [^]		23,309.82	69,929.46
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	69,929.46		

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		71,579.46			
Race Oncology Ltd	776/153	25,000.0000		1,650.00		
Taxable Profit/(Loss)	235/155			46,619.64		
Non Taxable Profit/(Loss)	236/155			23,309.82		
Distributions Received	239/154					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 FEBRUARY 2021**

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 18 February 2021

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)*
21/08/2019	Purchase	25,000.0000	1,650.00		1,650.00			1,650.00	74,568.74	Discounted *	48,612.49	24,306.25
		25,000.0000	1,650.00		1,650.00			1,650.00	74,568.74	Indexation	72,918.74	
											48,612.49	24,306.25

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 FEBRUARY 2021**

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 18 February 2021

Disposal Details

Units Sold	25,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	1,650.00	- Indexation Method			
Consideration	74,568.74	- Discounted Method*	48,612.49	24,306.25	72,918.74
Total Tax Deferred^		- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00	(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	72,918.74				

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					
Race Oncology Ltd	776/153	25,000.0000	74,568.74	1,650.00		
Taxable Profit/(Loss)	235/155			48,612.49		
Non Taxable Profit/(Loss)	236/155			24,306.25		
Distributions Received	239/154					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 FEBRUARY 2021**

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 23 February 2021

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)*
21/08/2019	Purchase	25,000.0000	1,650.00		1,650.00			1,650.00	74,649.02	Discounted *	48,666.01	24,333.01
		25,000.0000	1,650.00		1,650.00			1,650.00	74,649.02	Indexation	72,999.02	
											48,666.01	24,333.01

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 FEBRUARY 2021**

Asset Details

Account Code 776/153
Asset Race Oncology Ltd
Date Sold 23 February 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	25,000.0000		
Original Cost	1,650.00		
Consideration	74,649.02		
Total Tax Deferred [^]		24,333.01	72,999.02
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	72,999.02		

(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	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Race Oncology Ltd	776/153	25,000.0000	74,649.02			
Taxable Profit/(Loss)	235/155			1,650.00		
Non Taxable Profit/(Loss)	236/155			48,666.01		
Distributions Received	239/154			24,333.01		

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 FEBRUARY 2021

Asset Details

Account Code 776/230
 Asset Icollege Ltd
 Date Sold 19 February 2021

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)*
18/02/2021	Purchase	125,000.0000	16,242.78		16,242.78			16,242.78	17,355.62 Other *	1,112.84	
		125,000.0000	16,242.78		16,242.78			16,242.78	17,355.62	1,112.84	

Purchase Transactions

18/02/2021	Purchase	125,000.0000	16,242.78		16,242.78			16,242.78	17,355.62 Other *	1,112.84	
		125,000.0000	16,242.78		16,242.78			16,242.78	17,355.62	1,112.84	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 FEBRUARY 2021**

Asset Details

Account Code 776/230
 Asset Icollege Ltd
 Date Sold 19 February 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	125,000.0000		
Original Cost	16,242.78		
Consideration	17,355.62		
Total Tax Deferred [^]		1,112.84	1,112.84
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,112.84		

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					
Icollege Ltd	776/230	125,000.0000	17,355.62	16,242.78		
Taxable Profit/(Loss)	235/237			1,112.84		
Non Taxable Profit/(Loss)	236/237					
Distributions Received	239/231					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 FEBRUARY 2021

Asset Details

Account Code 776/224
 Asset Surefire Resources NI
 Date Sold 23 February 2021

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)*
18/02/2021	Purchase	1,000,000.0000	26,214.50		26,214.50			26,214.50	Other *	3,538.00	
		1,000,000.0000	26,214.50		26,214.50			26,214.50		3,538.00	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 FEBRUARY 2021**

Asset Details

Account Code 776/224
 Asset Surefire Resources NI
 Date Sold 23 February 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,000,000.0000		
Original Cost	26,214.50		
Consideration	29,752.50		
Total Tax Deferred [^]	3,538.00		3,538.00
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	3,538.00		

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					
Surefire Resources NI	776/224	1,000,000.0000	29,752.50	26,214.50		
Taxable Profit/(Loss)	235/231			3,538.00		
Non Taxable Profit/(Loss)	236/231					
Distributions Received	239/225					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 FEBRUARY 2021

Asset Details

Account Code 776/239
 Asset Brookside Energy
 Date Sold 26 February 2021

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)*
17/02/2021	Purchase	800,000.0000	3,284.28		3,284.28			3,284.28	7,868.00	Other *	4,583.72	
		800,000.0000	3,284.28		3,284.28			3,284.28	7,868.00		4,583.72	

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 FEBRUARY 2021**

Asset Details

Account Code 776/239
Asset Brookside Energy
Date Sold 26 February 2021

Disposal Details

Units Sold	800,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	3,284.28	- Indexation Method			
Consideration	7,868.00	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	4,583.72		4,583.72
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	4,583.72				

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					
Brookside Energy	776/239	800,000.0000	7,868.00			
Taxable Profit/(Loss)	235/246			3,284.28		
Non Taxable Profit/(Loss)	236/246			4,583.72		
Distributions Received	239/240					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 MARCH 2021**

Asset Details

Account Code 776/258
 Asset Bike Exchange
 Date Sold 2 March 2021

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											
15/01/2021	Purchase	100,000.0000	26,000.00		26,000.00				Other *	24,793.75	(1,206.25)
		100,000.0000	26,000.00		26,000.00					24,793.75	(1,206.25)

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 MARCH 2021**

Asset Details

Account Code 776/258
 Asset Bike Exchange
 Date Sold 2 March 2021

Disposal Details

Units Sold	100,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	26,000.00	- Indexation Method			
Consideration	24,793.75	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(1,206.25)		(1,206.25)
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	(1,206.25)				

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					
Bike Exchange	776/258	100,000.0000	24,793.75	26,000.00		
Taxable Profit/(Loss)	235/265		1,206.25			
Non Taxable Profit/(Loss)	236/265					
Distributions Received	239/259					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 MARCH 2021**

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 5 March 2021

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)*
21/08/2019	Purchase	25,000.0000	1,650.00		1,650.00			1,650.00	97,288.84	Discounted *	63,759.23	31,879.61
										Indexation	95,638.84	
											63,759.23	31,879.61

Purchase Transactions

25,000.0000	1,650.00	1,650.00		1,650.00				1,650.00	97,288.84		63,759.23	31,879.61
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[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 MARCH 2021**

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 5 March 2021

Disposal Details

Units Sold	25,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	1,650.00	- Indexation Method			
Consideration	97,288.84	- Discounted Method*	63,759.23	31,879.61	95,638.84
Total Tax Deferred [^]		- Other Method			
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	95,638.84				

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	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Race Oncology Ltd	776/153	25,000.0000	97,288.84	1,650.00		
Taxable Profit/(Loss)	235/155			63,759.23		
Non Taxable Profit/(Loss)	236/155			31,879.61		
Distributions Received	239/154					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 MARCH 2021**

Asset Details

Account Code 776/258
 Asset Bike Exchange
 Date Sold 8 March 2021

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)*
15/01/2021	Purchase	100,000.0000	26,000.00		26,000.00			26,000.00	25,785.50	Other *	(214.50)	
		100,000.0000	26,000.00		26,000.00			26,000.00	25,785.50		(214.50)	

Purchase Transactions

15/01/2021	Purchase	100,000.0000	26,000.00		26,000.00			26,000.00	25,785.50	Other *	(214.50)	
		100,000.0000	26,000.00		26,000.00			26,000.00	25,785.50		(214.50)	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 MARCH 2021**

Asset Details

Account Code 776/258
 Asset Bike Exchange
 Date Sold 8 March 2021

Disposal Details

Units Sold	100,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	26,000.00	- Indexation Method			
Consideration	25,785.50	- Discounted Method	(214.50)		(214.50)
Total Tax Deferred [^]		- Other Method*			
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	(214.50)				

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					
Bike Exchange	776/258	100,000.0000	25,785.50	26,000.00		
Taxable Profit/(Loss)	235/265		214.50			
Non Taxable Profit/(Loss)	236/265					
Distributions Received	239/259					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 JUNE 2021**

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 9 June 2021

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)*
21/08/2019	Purchase	25,000.0000	1,650.00		1,650.00			1,650.00	Discounted *	61,380.25	30,690.12
		25,000.0000	1,650.00		1,650.00			1,650.00	Indexation	92,070.37	
										61,380.25	30,690.12
										92,070.37	
										61,380.25	30,690.12

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 JUNE 2021**

Asset Details

Account Code 776/153
Asset Race Oncology Ltd
Date Sold 9 June 2021

Disposal Details

		<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	25,000.0000			
Original Cost	1,650.00			
Consideration	93,720.37	61,380.25	30,690.12	92,070.37
Total Tax Deferred [^]				
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	92,070.37			

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		93,720.37			
Race Oncology Ltd	776/153	25,000.0000		1,650.00		
Taxable Profit/(Loss)	235/155			61,380.25		
Non Taxable Profit/(Loss)	236/155			30,690.12		
Distributions Received	239/154					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 MARCH 2021**

Asset Details

Account Code 776/218
 Asset RBR Group Limited
 Date Sold 15 March 2021

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)*
28/01/2021	Purchase	1,000,000.0000	8,000.00	8,000.00	8,000.00			8,000.00	10,868.00 Other *	2,868.00	
		1,000,000.0000	8,000.00	8,000.00	8,000.00			8,000.00	10,868.00	2,868.00	

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 MARCH 2021**

Asset Details

Account Code 776/218
 Asset RBR Group Limited
 Date Sold 15 March 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,000,000.0000		
Original Cost	8,000.00		
Consideration	10,868.00		
Total Tax Deferred [^]		2,868.00	2,868.00
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	2,868.00		

(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					
RBR Group Limited	776/218	1,000,000.0000	10,868.00			
Taxable Profit/(Loss)	235/225			8,000.00		
Non Taxable Profit/(Loss)	236/225			2,868.00		
Distributions Received	239/219					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 MARCH 2021

Asset Details
 Account Code 776/236
 Asset Wellfully Ltd
 Date Sold 16 March 2021

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)*
17/02/2021	Purchase	170,000.0000	13,010.40		13,010.40			13,010.40	13,468.00 Other *	457.60	
		170,000.0000	13,010.40		13,010.40			13,010.40	13,468.00	457.60	

Purchase Transactions

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 MARCH 2021**

Asset Details

Account Code 776/236
Asset Wellfully Ltd
Date Sold 16 March 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	170,000.0000		
Original Cost	13,010.40		
Consideration	13,468.00		
Total Tax Deferred [^]		457.60	457.60
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	457.60		

(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					
Wellfully Ltd	776/236	170,000.0000	13,468.00	13,010.40		
Taxable Profit/(Loss)	235/243			457.60		
Non Taxable Profit/(Loss)	236/243					
Distributions Received	239/237					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 MARCH 2021**

Asset Details

Account Code 776/135
Asset Resapp Helath Ltd
Date Sold 16 March 2021

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)*
19/01/2021	Purchase	250,000.0000	20,417.07	20,417.07	20,417.07			20,417.07	17,436.21	Other *	(2,980.86)	
10/03/2021	Purchase	250,000.0000	14,132.00	14,132.00	14,132.00			14,132.00	17,436.20	Other *	3,304.20	
		500,000.0000	34,549.07	34,549.07	34,549.07			34,549.07	34,872.41		323.34	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 MARCH 2021**

Asset Details

Account Code 776/135
Asset Resapp Helath Ltd
Date Sold 16 March 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	500,000.0000		
Original Cost	34,549.07		
Consideration	34,872.41		
Total Tax Deferred [^]		323.34	323.34
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	323.34		

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					
Resapp Helath Ltd	776/135	500,000.0000	34,872.41	34,549.07		
Taxable Profit/(Loss)	235/136			323.34		
Non Taxable Profit/(Loss)	236/136					
Distributions Received	239/136					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 JUNE 2021**

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 17 June 2021

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)*
12/11/2020	Purchase	25,000.0000	2,475.00		2,475.00			2,475.00	97,944.71	Other *	95,469.71	
		25,000.0000	2,475.00		2,475.00			2,475.00	97,944.71		95,469.71	

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 JUNE 2021**

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 17 June 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	25,000.0000		
Original Cost	2,475.00		
Consideration	97,944.71		
Total Tax Deferred [^]		95,469.71	95,469.71
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	95,469.71		

(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					
Race Oncology Ltd	776/153	25,000.0000	97,944.71	2,475.00		
Taxable Profit/(Loss)	235/155			95,469.71		
Non Taxable Profit/(Loss)	236/155					
Distributions Received	239/154					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 MARCH 2021

Asset Details

Account Code 776/240
 Asset Minbos Resources Ltd
 Date Sold 22 March 2021

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												
24/02/2021	Purchase	300,000.0000	24,000.00	24,000.00	24,000.00			24,000.00	23,504.47	Other *	(495.53)	
15/03/2021	Purchase	200,000.0000	15,132.00	15,132.00	15,132.00			15,132.00	15,669.65	Other *	537.65	
		500,000.0000	39,132.00	39,132.00	39,132.00			39,132.00	39,174.12		42.12	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 MARCH 2021**

Asset Details

Account Code 776/240
 Asset Minbos Resources Ltd
 Date Sold 22 March 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	500,000.0000		
Original Cost	39,132.00		
Consideration	39,174.12		
Total Tax Deferred [^]	42.12		42.12
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	42.12		

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					
Minbos Resources Ltd	776/240	500,000.0000	39,174.12	39,132.00		
Taxable Profit/(Loss)	235/247			42.12		
Non Taxable Profit/(Loss)	236/247					
Distributions Received	239/241					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 MARCH 2021

Asset Details

Account Code 776/220
 Asset Medibio Ltd
 Date Sold 23 March 2021

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												
01/03/2021	Purchase	1,000,000.0000	10,132.00	10,132.00	10,132.00			10,132.00	9,917.50	Other *	(214.50)	
22/03/2021	Purchase	1,500,000.0000	13,632.00	13,632.00	13,632.00			13,632.00	14,876.25	Other *	1,244.25	
		2,500,000.0000	23,764.00	23,764.00	23,764.00			23,764.00	24,793.75		1,029.75	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 MARCH 2021**

Asset Details

Account Code 776/220
 Asset Medibio Ltd
 Date Sold 23 March 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	2,500,000.0000		
Original Cost	23,764.00		
Consideration	24,793.75		
Total Tax Deferred [^]			1,029.75
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,029.75		

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					
Medibio Ltd	776/220	2,500,000.0000	24,793.75			
Taxable Profit/(Loss)	235/227			23,764.00		
Non Taxable Profit/(Loss)	236/227			1,029.75		
Distributions Received	239/221					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 MARCH 2021**

Asset Details

Account Code 776/233
 Asset Auric Mining Ltd
 Date Sold 31 March 2021

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												
18/12/2020	Purchase	30,000.0000	7,500.00		7,500.00			7,500.00	8,020.80	Other *	520.80	
16/02/2021	Purchase	20,000.0000	3,932.00		3,932.00			3,932.00	5,347.20	Other *	1,415.20	
		50,000.0000	11,432.00		11,432.00			11,432.00	13,368.00		1,936.00	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 MARCH 2021**

Asset Details

Account Code 776/233
 Asset Auric Mining Ltd
 Date Sold 31 March 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	50,000.0000		
Original Cost	11,432.00		
Consideration	13,368.00		
Total Tax Deferred [^]	1,936.00	1,936.00	1,936.00
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,936.00		

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					
Auric Mining Ltd	776/233	50,000.0000	13,368.00	11,432.00		
Taxable Profit/(Loss)	235/240			1,936.00		
Non Taxable Profit/(Loss)	236/240					
Distributions Received	239/234					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 MARCH 2021**

Asset Details

Account Code 776/233
 Asset Auric Mining Ltd
 Date Sold 31 March 2021

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)*
18/12/2020	Purchase	15,000.0000							408.00	Other *	408.00	
		15,000.0000							408.00		408.00	

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 MARCH 2021**

Asset Details

Account Code 776/233
Asset Auric Mining Ltd
Date Sold 31 March 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	15,000.0000		
Original Cost			
Consideration	408.00		
Total Tax Deferred [^]			408.00
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	408.00		

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		408.00			
Auric Mining Ltd	776/233	15,000.0000				
Taxable Profit/(Loss)	235/240			408.00		
Non Taxable Profit/(Loss)	236/240					
Distributions Received	239/234					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 APRIL 2021

Asset Details

Account Code 776/241
 Asset Deterra Royalties Limited
 Date Sold 1 April 2021

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)*
15/03/2021	Purchase	5,000.0000	20,870.78		20,870.78			20,870.78	19,686.23	Other *	(1,184.55)	
		5,000.0000	20,870.78		20,870.78			20,870.78	19,686.23		(1,184.55)	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 APRIL 2021**

Asset Details

Account Code 776/241
 Asset Deterra Royalties Limited
 Date Sold 1 April 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	5,000.0000		
Original Cost	20,870.78		
Consideration	19,686.23		
Total Tax Deferred [^]			(1,184.55)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			(1,184.55)
Notional Capital Gain	0.00		
Total Profit/(Loss)			(1,184.55)

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					
Deterra Royalties Limited	776/241	5,000.0000	19,686.23			
Taxable Profit/(Loss)	235/248		1,184.55	20,870.78		
Non Taxable Profit/(Loss)	236/248					
Distributions Received	239/242					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 APRIL 2021

Asset Details
 Account Code 776/241
 Asset Deterra Royalties Limited
 Date Sold 9 April 2021

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)*
22/03/2021	Purchase	5,000.0000	20,316.24		20,316.24			20,316.24	19,983.76	Other *	(332.48)	
		5,000.0000	20,316.24		20,316.24			20,316.24	19,983.76		(332.48)	

Purchase Transactions

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 APRIL 2021**

Asset Details

Account Code 776/241
 Asset Deterra Royalties Limited
 Date Sold 9 April 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	5,000.0000		
Original Cost	20,316.24		
Consideration	19,983.76		
Total Tax Deferred [^]			(332.48)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			(332.48)
Notional Capital Gain	0.00		
Total Profit/(Loss)			(332.48)

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					
Deterra Royalties Limited	776/241	5,000.0000	19,983.76			
Taxable Profit/(Loss)	235/248		332.48	20,316.24		
Non Taxable Profit/(Loss)	236/248					
Distributions Received	239/242					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 APRIL 2021**

Asset Details

Account Code 776/243
 Asset Atlas Arteria
 Date Sold 9 April 2021

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)*
31/03/2021	Purchase	5,000.0000	29,385.48		29,385.48			29,385.48	29,308.74	Other *	(76.74)	
		5,000.0000	29,385.48		29,385.48			29,385.48	29,308.74		(76.74)	

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 APRIL 2021**

Asset Details

Account Code 776/243
 Asset Atlas Arteria
 Date Sold 9 April 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	5,000.0000		
Original Cost	29,385.48		
Consideration	29,308.74		
Total Tax Deferred [^]			(76.74)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			(76.74)
Notional Capital Gain	0.00		
Total Profit/(Loss)			(76.74)

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					
Atlas Arteria	776/243	5,000.0000	29,308.74			
Taxable Profit/(Loss)	235/250		76.74	29,385.48		
Non Taxable Profit/(Loss)	236/250					
Distributions Received	239/244					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 APRIL 2021**

Asset Details

Account Code 776/235
 Asset Ansila Energy
 Date Sold 9 April 2021

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)*
15/02/2021	Purchase	1,000,000.0000	30,247.50		30,247.50			30,247.50	27,769.00	Other *	(2,478.50)	
		1,000,000.0000	30,247.50		30,247.50			30,247.50	27,769.00		(2,478.50)	

Purchase Transactions

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 APRIL 2021**

Asset Details

Account Code 776/235
 Asset Ansila Energy
 Date Sold 9 April 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,000,000.0000		
Original Cost	30,247.50		
Consideration	27,769.00		
Total Tax Deferred [^]		(2,478.50)	(2,478.50)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(2,478.50)		

(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					
Ansila Energy	776/235	1,000,000.0000	27,769.00			
Taxable Profit/(Loss)	235/242			30,247.50		
Non Taxable Profit/(Loss)	236/242		2,478.50			
Distributions Received	239/236					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 APRIL 2021**

Asset Details

Account Code 776/235
 Asset Ansila Energy
 Date Sold 12 April 2021

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												
24/12/2020	Purchase	500,000.0000	12,500.00	12,500.00	12,500.00			12,500.00	13,884.50	Other *	1,384.50	
		500,000.0000	12,500.00	12,500.00	12,500.00			12,500.00	13,884.50		1,384.50	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 APRIL 2021**

Asset Details

Account Code 776/235
 Asset Ansila Energy
 Date Sold 12 April 2021

Disposal Details

		<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	500,000.0000			
Original Cost	12,500.00			
Consideration	13,884.50			
Total Tax Deferred [^]		1,384.50		1,384.50
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	1,384.50			

(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					
Ansila Energy	776/235	500,000.0000	13,884.50			
Taxable Profit/(Loss)	235/242			12,500.00		
Non Taxable Profit/(Loss)	236/242			1,384.50		
Distributions Received	239/236					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 APRIL 2021**

Asset Details

Account Code 776/239
 Asset Brookside Energy
 Date Sold 12 April 2021

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)*
06/04/2021	Purchase	2,000,000.0000	16,341.98		16,341.98			16,341.98	53,554.50	Other *	37,212.52	
		2,000,000.0000	16,341.98		16,341.98			16,341.98	53,554.50		37,212.52	

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 APRIL 2021**

Asset Details

Account Code 776/239
 Asset Brookside Energy
 Date Sold 12 April 2021

Disposal Details

Units Sold	2,000,000.0000		<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	16,341.98	Profit/(Loss) Summary			
Consideration	53,554.50	- Indexation Method			
Total Tax Deferred [^]		- Discounted Method	37,212.52		37,212.52
- Tax Deferred and Tax Exempt	0.00	- Other Method*			
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	37,212.52				

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					
Brookside Energy	776/239	2,000,000.0000	53,554.50	16,341.98		
Taxable Profit/(Loss)	235/246			37,212.52		
Non Taxable Profit/(Loss)	236/246					
Distributions Received	239/240					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 APRIL 2021**

Asset Details
 Account Code 776/244
 Asset Pursuit Minerals
 Date Sold 21 April 2021

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)*
06/04/2021	Purchase	100,000.0000	6,900.00		6,900.00			6,900.00	7,968.00 Other *	1,068.00	
		100,000.0000	6,900.00		6,900.00			6,900.00	7,968.00	1,068.00	

Purchase Transactions

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 APRIL 2021**

Asset Details

Account Code 776/244
 Asset Pursuit Minerals
 Date Sold 21 April 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	100,000.0000		
Original Cost	6,900.00		
Consideration	7,968.00		
Total Tax Deferred [^]	1,068.00		1,068.00
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,068.00		

(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					
Pursuit Minerals	776/244	100,000.0000	7,968.00	6,900.00		
Taxable Profit/(Loss)	235/251			1,068.00		
Non Taxable Profit/(Loss)	236/251					
Distributions Received	239/245					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 APRIL 2021**

Asset Details

Account Code 776/224
 Asset Surefire Resources NI
 Date Sold 22 April 2021

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												
01/03/2021	Purchase	1,000,000.0000	28,231.00	28,231.00	28,231.00			28,231.00	26,777.25	Other *	(1,453.75)	
18/03/2021	Purchase	1,000,000.0000	25,206.25	25,206.25	25,206.25			25,206.25	26,777.25	Other *	1,571.00	
12/04/2021	Purchase	1,000,000.0000	24,198.00	24,198.00	24,198.00			24,198.00	26,777.25	Other *	2,579.25	
		3,000,000.0000	77,635.25	77,635.25	77,635.25			77,635.25	80,331.75		2,696.50	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 APRIL 2021**

Asset Details

Account Code 776/224
 Asset Surefire Resources NI
 Date Sold 22 April 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	3,000,000.0000		
Original Cost	77,635.25		
Consideration	80,331.75		
Total Tax Deferred [^]		2,696.50	2,696.50
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	2,696.50		

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					
Surefire Resources NI	776/224	3,000,000.0000	80,331.75	77,635.25		
Taxable Profit/(Loss)	235/231			2,696.50		
Non Taxable Profit/(Loss)	236/231					
Distributions Received	239/225					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 APRIL 2021**

Asset Details

Account Code 776/135
 Asset Resapp Helath Ltd
 Date Sold 26 April 2021

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)*
16/04/2021	Purchase	250,000.0000	14,500.00		14,500.00			14,500.00	14,118.00	Other *	(382.00)	
		250,000.0000	14,500.00		14,500.00			14,500.00	14,118.00		(382.00)	

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 APRIL 2021**

Asset Details

Account Code 776/135
 Asset Resapp Helath Ltd
 Date Sold 26 April 2021

Disposal Details

Units Sold	250,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	14,500.00	- Indexation Method			
Consideration	14,118.00	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(382.00)		(382.00)
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	(382.00)				

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					
Resapp Helath Ltd	776/135	250,000.0000	14,118.00			
Taxable Profit/(Loss)	235/136		382.00	14,500.00		
Non Taxable Profit/(Loss)	236/136					
Distributions Received	239/136					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 APRIL 2021**

Asset Details

Account Code 776/267
 Asset Health House International
 Date Sold 27 April 2021

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)*
10/02/2021	Purchase	15,000.00000	3,000.00		3,000.00			3,000.00	2,943.00	Other *	(57.00)	
		15,000.00000	3,000.00		3,000.00			3,000.00	2,943.00		(57.00)	

Purchase Transactions

10/02/2021	Purchase	15,000.00000	3,000.00		3,000.00			3,000.00	2,943.00	Other *	(57.00)	
		15,000.00000	3,000.00		3,000.00			3,000.00	2,943.00		(57.00)	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 APRIL 2021**

Asset Details

Account Code 776/267
 Asset Health House International
 Date Sold 27 April 2021

Disposal Details

Units Sold	15,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	3,000.00	- Indexation Method			
Consideration	2,943.00	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(57.00)		(57.00)
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	(57.00)				

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					
Health House International	776/267	15,000.0000	2,943.00	3,000.00		
Taxable Profit/(Loss)	235/274		57.00			
Non Taxable Profit/(Loss)	236/274					
Distributions Received	239/268					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 7 MAY 2021**

Asset Details

Account Code 776/239
 Asset Brookside Energy
 Date Sold 7 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss) * Taxable	Profit/(Loss) * Non Taxable
17/02/2021	Purchase	200,000.0000	821.07		821.07			821.07	6,268.00	Other *	5,446.93	
		200,000.0000	821.07		821.07			821.07	6,268.00		5,446.93	

Purchase Transactions

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 7 MAY 2021**

Asset Details

Account Code 776/239
Asset Brookside Energy
Date Sold 7 May 2021

Disposal Details

	<u>Units Sold</u>	<u>Profit/(Loss) Summary</u>	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	200,000.0000	- Indexation Method			
Consideration	821.07	- Discounted Method			
Total Tax Deferred [^]	6,268.00	- Other Method*	5,446.93		5,446.93
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)		5,446.93			

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					
Brookside Energy	776/239	200,000.0000	6,268.00	821.07		
Taxable Profit/(Loss)	235/246			5,446.93		
Non Taxable Profit/(Loss)	236/246					
Distributions Received	239/240					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 7 MAY 2021**

Asset Details

Account Code 776/263
 Asset Albion Resources
 Date Sold 7 May 2021

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)*
09/04/2021	Purchase	25,000.0000	5,000.00		5,000.00			5,000.00	5,743.00	Other *	743.00	
		25,000.0000	5,000.00		5,000.00			5,000.00	5,743.00		743.00	

Purchase Transactions

09/04/2021	Purchase	25,000.0000	5,000.00		5,000.00			5,000.00	5,743.00	Other *	743.00	
		25,000.0000	5,000.00		5,000.00			5,000.00	5,743.00		743.00	

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

* Best/selected method

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 7 MAY 2021

Asset Details

Account Code 776/263
 Asset Albion Resources
 Date Sold 7 May 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	25,000.0000		
Original Cost	5,000.00		
Consideration	5,743.00		
Total Tax Deferred [^]			743.00
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	743.00		

(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					
Albion Resources	776/263	25,000.0000	5,743.00	5,000.00		
Taxable Profit/(Loss)	235/270			743.00		
Non Taxable Profit/(Loss)	236/270					
Distributions Received	239/264					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 7 MAY 2021

Asset Details

Account Code 776/246
 Asset Pvw Resources
 Date Sold 7 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions													
22/12/2020	Purchase	25,000.0000	5,000.00		5,000.00			5,000.00	4,184.00	Other *	(816.00)		
09/04/2021	Purchase	25,000.0000	3,757.00		3,757.00			3,757.00	4,184.00	Other *	427.00		
		50,000.0000	8,757.00		8,757.00			8,757.00	8,368.00		(389.00)		

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 7 MAY 2021**

Asset Details

Account Code 776/246
 Asset Pvw Resources
 Date Sold 7 May 2021

Disposal Details

Units Sold	50,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	8,757.00	- Indexation Method			
Consideration	8,368.00	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(389.00)		(389.00)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00	(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(389.00)				

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					
Pvw Resources	776/246	50,000.0000	8,368.00			
Taxable Profit/(Loss)	235/253		389.00	8,757.00		
Non Taxable Profit/(Loss)	236/253					
Distributions Received	239/247					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 MAY 2021**

Asset Details

Account Code 776/264
 Asset Global Lithium Resources
 Date Sold 10 May 2021

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)*
27/04/2021	Purchase	40,000.0000	8,000.00		8,000.00			8,000.00	8,440.00	Other *	440.00	
		40,000.0000	8,000.00		8,000.00			8,000.00	8,440.00		440.00	

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 MAY 2021**

Asset Details

Account Code 776/264
 Asset Global Lithium Resources
 Date Sold 10 May 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	40,000.0000		
Original Cost	8,000.00		
Consideration	8,440.00		
Total Tax Deferred [^]			440.00
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	440.00		

(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					
Global Lithium Resources	776/264	40,000.0000	8,440.00	8,000.00		
Taxable Profit/(Loss)	235/271			440.00		
Non Taxable Profit/(Loss)	236/271					
Distributions Received	239/265					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 MAY 2021**

Asset Details

Account Code 776/264
 Asset Global Lithium Resources
 Date Sold 17 May 2021

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)*
27/04/2021	Purchase	30,000.0000	6,000.00		6,000.00			6,000.00	11,537.80	Other *	5,537.80	
		30,000.0000	6,000.00		6,000.00			6,000.00	11,537.80		5,537.80	

Purchase Transactions

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 MAY 2021**

Asset Details

Account Code 776/264
Asset Global Lithium Resources
Date Sold 17 May 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	30,000.0000		
Original Cost	6,000.00		
Consideration	11,537.80		
Total Tax Deferred [^]			5,537.80
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	5,537.80		

(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					
Global Lithium Resources	776/264	30,000.0000	11,537.80	6,000.00		
Taxable Profit/(Loss)	235/271			5,537.80		
Non Taxable Profit/(Loss)	236/271					
Distributions Received	239/265					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 MAY 2021**

Asset Details

Account Code 776/264
 Asset Global Lithium Resources
 Date Sold 19 May 2021

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)*
27/04/2021	Purchase	5,000.0000	1,000.00		1,000.00			1,000.00	1,434.05 Other *	434.05	
		5,000.0000	1,000.00		1,000.00			1,000.00	1,434.05	434.05	

Purchase Transactions

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 MAY 2021**

Asset Details

Account Code 776/264
 Asset Global Lithium Resources
 Date Sold 19 May 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	5,000.0000		
Original Cost	1,000.00		
Consideration	1,434.05		
Total Tax Deferred [^]			434.05
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	434.05		

(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					
Global Lithium Resources	776/264	5,000.0000	1,434.05	1,000.00		
Taxable Profit/(Loss)	235/271			434.05		
Non Taxable Profit/(Loss)	236/271					
Distributions Received	239/265					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 MAY 2021**

Asset Details

Account Code 776/262
 Asset Manhattan Corporation
 Date Sold 12 May 2021

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)*
26/03/2021	Purchase	750,000.0000	11,250.00	11,250.00	11,250.00			11,250.00	11,126.25	Other *	(123.75)	
		750,000.0000	11,250.00	11,250.00	11,250.00			11,250.00	11,126.25		(123.75)	

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 MAY 2021**

Asset Details

Account Code 776/262
 Asset Manhattan Corporation
 Date Sold 12 May 2021

Disposal Details

Units Sold	750,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	11,250.00	- Indexation Method			
Consideration	11,126.25	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(123.75)		(123.75)
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	(123.75)				

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					
Manhattan Corporation	776/262	750,000.0000	11,126.25	11,250.00		
Taxable Profit/(Loss)	235/269		123.75			
Non Taxable Profit/(Loss)	236/269					
Distributions Received	239/263					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 13 MAY 2021**

Asset Details

Account Code 776/239
 Asset Brookside Energy
 Date Sold 13 May 2021

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)*
17/02/2021	Purchase	500,000.0000	2,052.67	2,052.67	2,052.67			2,052.67	7,368.00	Other *	5,315.33	
		500,000.0000	2,052.67	2,052.67	2,052.67			2,052.67	7,368.00		5,315.33	

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 13 MAY 2021**

Asset Details

Account Code 776/239
Asset Brookside Energy
Date Sold 13 May 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	500,000.0000		
Original Cost	2,052.67		
Consideration	7,368.00		
Total Tax Deferred [^]		5,315.33	5,315.33
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	5,315.33		

(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					
Brookside Energy	776/239	500,000.0000	7,368.00		2,052.67	
Taxable Profit/(Loss)	235/246				5,315.33	
Non Taxable Profit/(Loss)	236/246					
Distributions Received	239/240					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 MAY 2021

Asset Details

Account Code 776/237
 Asset Great Northern Minerals Pty Ltd
 Date Sold 19 May 2021

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)*
24/03/2021	Purchase	1,750,000.0000							6,868.00	Other *	6,868.00	
		1,750,000.0000							6,868.00		6,868.00	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 MAY 2021**

Asset Details

Account Code 776/237
 Asset Great Northern Minerals Pty Ltd
 Date Sold 19 May 2021

Disposal Details

Units Sold	1,750,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost		- Indexation Method			
Consideration	6,868.00	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	6,868.00		6,868.00
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	6,868.00				

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					
Great Northern Minerals Pty Ltd	776/237	1,750,000.0000	6,868.00			
Taxable Profit/(Loss)	235/244			6,868.00		
Non Taxable Profit/(Loss)	236/244					
Distributions Received	239/238					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 MAY 2021**

Asset Details

Account Code 776/237
 Asset Great Northern Minerals Pty Ltd
 Date Sold 19 May 2021

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												
10/02/2021	Purchase	1,000,000.0000	14,132.00	14,132.00	14,132.00			14,132.00	14,132.44	Other *	0.44	
24/03/2021	Purchase	2,500,000.0000	25,000.00	25,000.00	25,000.00			25,000.00	35,331.09	Other *	10,331.09	
09/04/2021	Purchase	500,000.0000	5,000.00	5,000.00	5,000.00			5,000.00	7,066.22	Other *	2,066.22	
		4,000,000.0000	44,132.00	44,132.00	44,132.00			44,132.00	56,529.75		12,397.75	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 MAY 2021**

Asset Details

Account Code 776/237
 Asset Great Northern Minerals Pty Ltd
 Date Sold 19 May 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	4,000,000.0000		
Original Cost	44,132.00		
Consideration	56,529.75		
Total Tax Deferred [^]	12,397.75		12,397.75
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	12,397.75		

(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					
Great Northern Minerals Pty Ltd	776/237	4,000,000.0000	56,529.75	44,132.00		
Taxable Profit/(Loss)	235/244			12,397.75		
Non Taxable Profit/(Loss)	236/244					
Distributions Received	239/238					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 MAY 2021

Asset Details

Account Code 776/165
 Asset Esports Mogul Asia Pacific Ltd
 Date Sold 24 May 2021

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												
01/03/2021	Purchase	1,250,000.0000	22,685.63	22,685.63	22,685.63			22,685.63	13,636.56	Other *	(9,049.07)	
10/03/2021	Purchase	750,000.0000	11,007.00	11,007.00	11,007.00			11,007.00	8,181.94	Other *	(2,825.06)	
		2,000,000.0000	33,692.63	33,692.63	33,692.63			33,692.63	21,818.50		(11,874.13)	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 MAY 2021**

Asset Details

Account Code 776/165
 Asset Esports Mogul Asia Pacific Ltd
 Date Sold 24 May 2021

Disposal Details

	Units	Taxable	Non Taxable	Total
Units Sold	2,000,000.0000			
Original Cost		33,692.63		
Consideration		21,818.50		
Total Tax Deferred [^]			(11,874.13)	(11,874.13)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)		(11,874.13)		

(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					
Esports Mogul Asia Pacific Ltd	776/165	2,000,000.0000	21,818.50			
Taxable Profit/(Loss)	235/167			33,692.63		
Non Taxable Profit/(Loss)	236/167		11,874.13			
Distributions Received	239/166					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 MAY 2021**

Asset Details

Account Code 776/242
 Asset Nickel Australia
 Date Sold 31 May 2021

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) *
29/03/2021	Purchase	25,000.0000	5,000.00		5,000.00			5,000.00	3,868.00	Other *	(1,132.00)	
		25,000.0000	5,000.00		5,000.00			5,000.00	3,868.00		(1,132.00)	

Purchase Transactions

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 MAY 2021**

Asset Details

Account Code 776/242
Asset Nickel Australia
Date Sold 31 May 2021

Disposal Details

Units Sold	25,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	5,000.00	- Indexation Method			
Consideration	3,868.00	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(1,132.00)		(1,132.00)
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	(1,132.00)				

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					
Nickel Australia	776/242	25,000.0000	3,868.00	5,000.00		
Taxable Profit/(Loss)	235/249		1,132.00			
Non Taxable Profit/(Loss)	236/249					
Distributions Received	239/243					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 JUNE 2021**

Asset Details

Account Code 776/253
 Asset Venturex Resources Limited
 Date Sold 2 June 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
21/05/2021	Purchase	20,000.0000	17,241.08	17,241.08	17,241.08			17,241.08	17,553.97 Other *	312.89	312.89	
		20,000.0000	17,241.08	17,241.08	17,241.08			17,241.08	17,553.97	312.89	312.89	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 JUNE 2021**

Asset Details

Account Code 776/253
 Asset Venturex Resources Limited
 Date Sold 2 June 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	20,000.0000		
Original Cost	17,241.08		
Consideration	17,553.97		
Total Tax Deferred [^]			312.89
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	312.89		

(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					
Venturex Resources Limited	776/253	20,000.0000	17,553.97	17,241.08		
Taxable Profit/(Loss)	235/260			312.89		
Non Taxable Profit/(Loss)	236/260					
Distributions Received	239/254					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 JUNE 2021**

Asset Details

Account Code 776/164
 Asset Estrella Resources
 Date Sold 4 June 2021

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)*
04/08/2020	Purchase	500,000.0000	1,750.00		1,750.00			1,750.00	41,048.54	Other *	39,298.54	
		500,000.0000	1,750.00		1,750.00			1,750.00	41,048.54		39,298.54	

Purchase Transactions

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 JUNE 2021**

Asset Details

Account Code 776/164
 Asset Estrella Resources
 Date Sold 4 June 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	500,000.0000		
Original Cost	1,750.00		
Consideration	41,048.54		
Total Tax Deferred [^]			39,298.54
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	39,298.54		

(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					
Estrella Resources	776/164	500,000.0000	41,048.54			
Taxable Profit/(Loss)	235/166			1,750.00		
Non Taxable Profit/(Loss)	236/166			39,298.54		
Distributions Received	239/165					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 JUNE 2021

Asset Details

Account Code 776/153
 Asset Race Oncology Ltd
 Date Sold 4 June 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
04/06/2021	Purchase	16,247.0000	58,019.82		58,019.82			58,019.82	60,584.73	Other *		2,564.91	
		16,247.0000	58,019.82		58,019.82			58,019.82	60,584.73			2,564.91	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 JUNE 2021**

Asset Details

Account Code 776/153
Asset Race Oncology Ltd
Date Sold 4 June 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	16,247.0000		
Original Cost	58,019.82		
Consideration	60,584.73		
Total Tax Deferred [^]			2,564.91
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	2,564.91		

(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					
Race Oncology Ltd	776/153	16,247.0000	60,584.73			
Taxable Profit/(Loss)	235/155			58,019.82		
Non Taxable Profit/(Loss)	236/155			2,564.91		
Distributions Received	239/154					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 7 JUNE 2021**

Asset Details

Account Code 776/253
 Asset Venturex Resources Limited
 Date Sold 7 June 2021

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)*
02/06/2021	Purchase	20,000.0000	16,132.00		16,132.00			16,132.00	Other *	331.05	
		20,000.0000	16,132.00		16,132.00			16,132.00		331.05	

Purchase Transactions

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 7 JUNE 2021**

Asset Details

Account Code 776/253
 Asset Venturex Resources Limited
 Date Sold 7 June 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	20,000.0000		
Original Cost	16,132.00		
Consideration	16,463.05		
Total Tax Deferred [^]	331.05		331.05
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	331.05		

(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		16,463.05			
Venturex Resources Limited	776/253	20,000.0000		16,132.00		
Taxable Profit/(Loss)	235/260			331.05		
Non Taxable Profit/(Loss)	236/260					
Distributions Received	239/254					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 JUNE 2021

Asset Details

Account Code 776/253
 Asset Venturex Resources Limited
 Date Sold 25 June 2021

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) *
10/06/2021	Purchase	20,000.0000	15,832.00	15,832.00	15,832.00			15,832.00	13,884.50	Other *	(1,947.50)	
21/06/2021	Purchase	15,000.0000	9,432.00	9,432.00	9,432.00			9,432.00	10,413.37	Other *	981.37	
		35,000.0000	25,264.00	25,264.00	25,264.00			25,264.00	24,297.87		(966.13)	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 JUNE 2021**

Asset Details

Account Code 776/253
 Asset Venturex Resources Limited
 Date Sold 25 June 2021

Disposal Details

		<u>Profit/(Loss) Summary</u>	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	35,000.0000				
Original Cost	25,264.00	- Indexation Method			
Consideration	24,297.87	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(966.13)		(966.13)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00				
Total Profit/(Loss)	(966.13)				

(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					
Venturex Resources Limited	776/253	35,000.0000	24,297.87	25,264.00		
Taxable Profit/(Loss)	235/260		966.13			
Non Taxable Profit/(Loss)	236/260					
Distributions Received	239/254					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 JUNE 2021**

Asset Details

Account Code 776/164
 Asset Shares in Listed Companies (Australian)
 Date Sold 4 June 2021

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)*
10/12/2020	Purchase	50,000.0000	408.80		408.80			408.80	41,048.54	Other *	40,639.74	
		50,000.0000	408.80		408.80			408.80	41,048.54		40,639.74	

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 JUNE 2021**

Asset Details

Account Code 776/164
 Asset Shares in Listed Companies (Australian)
 Date Sold 4 June 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	50,000.0000		
Original Cost	408.80		
Consideration	41,048.54		
Total Tax Deferred [^]			40,639.74
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	40,639.74		

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					
Shares in Listed Companies (Australian)	776/164	50,000.0000	41,048.54	408.80		
Taxable Profit/(Loss)	235/166			40,639.74		
Non Taxable Profit/(Loss)	236/166					
Distributions Received	239/165					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 JUNE 2021

Asset Details

Account Code 776/252
 Asset Viking Mines Ltd
 Date Sold 4 June 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
19/05/2021	Purchase	400,000.0000	12,532.00		12,532.00			12,532.00	13,468.00	Other *	936.00	
		400,000.0000	12,532.00		12,532.00			12,532.00	13,468.00		936.00	

Purchase Transactions

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 JUNE 2021**

Asset Details

Account Code 776/252
 Asset Viking Mines Ltd
 Date Sold 4 June 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold			
Original Cost	400,000.0000		
Consideration	12,532.00		
Total Tax Deferred [^]	13,468.00		
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	936.00		

(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					
Viking Mines Ltd	776/252	400,000.0000	13,468.00	12,532.00		
Taxable Profit/(Loss)	235/259			936.00		
Non Taxable Profit/(Loss)	236/259					
Distributions Received	239/253					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 JUNE 2021**

Asset Details

Account Code 776/249
 Asset Australian Clinical Laboratories
 Date Sold 8 June 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
18/05/2021	Purchase	2,500.0000	18,054.49	18,054.49	18,054.49			18,054.49	Other *	(8,787.83)		
19/05/2021	Purchase	2,500.0000	1,945.51	1,945.51	1,945.51			1,945.51	Other *	7,321.15		
		5,000.0000	20,000.00	20,000.00	20,000.00			20,000.00	18,533.32	(1,466.68)		

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 JUNE 2021**

Asset Details

Account Code 776/249
 Asset Australian Clinical Laboratories
 Date Sold 8 June 2021

Disposal Details

	<u>Profit/(Loss) Summary</u>	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	5,000.0000			
Original Cost	20,000.00			
Consideration	18,533.32			
Total Tax Deferred [^]		(1,466.68)		(1,466.68)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(1,466.68)			

(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		18,533.32			
Australian Clinical Laboratories	776/249	5,000.0000		20,000.00		
Taxable Profit/(Loss)	235/256		1,466.68			
Non Taxable Profit/(Loss)	236/256					
Distributions Received	239/250					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 JUNE 2021**

Asset Details

Account Code 776/254
 Asset Australian Bauxite
 Date Sold 8 June 2021

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)*
26/05/2021	Purchase	100,000.00000	10,000.00		10,000.00			10,000.00	11,368.00	Other *	1,368.00	
		100,000.00000	10,000.00		10,000.00			10,000.00	11,368.00		1,368.00	

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 JUNE 2021**

Asset Details

Account Code 776/254
 Asset Australian Bauxite
 Date Sold 8 June 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	100,000.0000		
Original Cost	10,000.00		
Consideration	11,368.00		
Total Tax Deferred [^]		1,368.00	1,368.00
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,368.00		

(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					
Australian Bauxite	776/254	100,000.0000	11,368.00			
Taxable Profit/(Loss)	235/261			10,000.00		
Non Taxable Profit/(Loss)	236/261			1,368.00		
Distributions Received	239/255					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 JUNE 2021**

Asset Details

Account Code 776/236
 Asset Wellfully Ltd
 Date Sold 8 June 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
01/04/2021	Purchase	250,000.00000							3,610.00 Other *	3,610.00		
		250,000.00000							3,610.00	3,610.00		

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 JUNE 2021**

Asset Details

Account Code 776/236
Asset Wellfully Ltd
Date Sold 8 June 2021

Disposal Details

	Units Sold	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	250,000.0000	- Indexation Method			
Consideration	3,610.00	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	3,610.00		3,610.00
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00	(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	3,610.00				

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					
Wellfully Ltd	776/236	250,000.0000	3,610.00			
Taxable Profit/(Loss)	235/243			3,610.00		
Non Taxable Profit/(Loss)	236/243					
Distributions Received	239/237					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 JUNE 2021

Asset Details

Account Code 776/236
 Asset Wellfully Ltd
 Date Sold 16 June 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
01/04/2021	Purchase	330,000.0000	24,489.60	24,489.60	24,489.60			24,489.60	24,545.81	Other *	56.21		
10/06/2021	Purchase	170,000.0000	9,009.74	9,009.74	9,009.74			9,009.74	12,644.81	Other *	3,635.07		
		500,000.0000	33,499.34	33,499.34	33,499.34			33,499.34	37,190.62		3,691.28		

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 JUNE 2021**

Asset Details

Account Code 776/236
 Asset Wellfully Ltd
 Date Sold 16 June 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	500,000.0000		
Original Cost	33,499.34		
Consideration	37,190.62		
Total Tax Deferred [^]		3,691.28	3,691.28
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	3,691.28		

(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					
Wellfully Ltd	776/236	500,000.0000	37,190.62	33,499.34		
Taxable Profit/(Loss)	235/243			3,691.28		
Non Taxable Profit/(Loss)	236/243					
Distributions Received	239/237					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 JUNE 2021

Asset Details

Account Code 776/240
 Asset Minbos Resources Ltd
 Date Sold 17 June 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
17/06/2021	Purchase	150,000.0000							1,818.00	Other *	1,818.00		
		150,000.0000							1,818.00		1,818.00		

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 JUNE 2021**

Asset Details

Account Code 776/240
 Asset Minbos Resources Ltd
 Date Sold 17 June 2021

Disposal Details

	<u>Units Sold</u>	<u>Profit/(Loss) Summary</u>	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	150,000.0000	- Indexation Method			
Consideration	1,818.00	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	1,818.00		1,818.00
- 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 Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	1,818.00				

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					
Minbos Resources Ltd	776/240	150,000.0000	1,818.00			
Taxable Profit/(Loss)	235/247			1,818.00		
Non Taxable Profit/(Loss)	236/247					
Distributions Received	239/241					

* Best/selected method

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

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 JUNE 2021**

Asset Details

Account Code 776/256
 Asset Castillo Copper
 Date Sold 18 June 2021

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)*
10/06/2021	Purchase	200,000.0000	9,743.88		9,743.88			9,743.88	8,068.00	Other *	(1,675.88)	
		200,000.0000	9,743.88		9,743.88			9,743.88	8,068.00		(1,675.88)	

Purchase Transactions

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 JUNE 2021**

Asset Details

Account Code 776/256
Asset Castillo Copper
Date Sold 18 June 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	200,000.0000		
Original Cost	9,743.88		
Consideration	8,068.00		
Total Tax Deferred [^]		(1,675.88)	(1,675.88)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(1,675.88)		

(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		8,068.00			
Castillo Copper	776/256	200,000.0000		9,743.88		
Taxable Profit/(Loss)	235/263		1,675.88			
Non Taxable Profit/(Loss)	236/263					
Distributions Received	239/257					

* Best/selected method

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

THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 JUNE 2021

Asset Details

Account Code 776/221
 Asset Webjet Limited
 Date Sold 23 June 2021

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												
11/03/2021	Purchase	4,000.0000	22,141.17		22,141.17			22,141.17	20,350.71	Other *	(1,790.46)	
07/04/2021	Purchase	2,000.0000	10,732.00		10,732.00			10,732.00	10,175.35	Other *	(556.65)	
07/05/2021	Purchase	4,000.0000	19,156.75		19,156.75			19,156.75	20,350.71	Other *	1,193.96	
		10,000.0000	52,029.92		52,029.92			52,029.92	50,876.77		(1,153.15)	

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

* Best/selected method

**THE P & T RAMSAY SELF MANAGED SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 JUNE 2021**

Asset Details

Account Code 776/221
 Asset Webjet Limited
 Date Sold 23 June 2021

Disposal Details

Units Sold	10,000.0000	Profit/(Loss) Summary			
Original Cost	52,029.92	- Indexation Method			
Consideration	50,876.77	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(1,153.15)		(1,153.15)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00	(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(1,153.15)				

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					
Webjet Limited	776/221	10,000.0000	50,876.77	52,029.92		
Taxable Profit/(Loss)	235/228		1,153.15			
Non Taxable Profit/(Loss)	236/228					
Distributions Received	239/222					

* Best/selected method

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