

Sale allocations locked up to 30 Jun 2013

Short Term Capital Gains (unrealised)

| Code | Sale Allocation Method | Purchase Date | Quantity | Cost Base | Market Value | Gain |
|------|------------------------|---------------|----------|-----------|--------------|------------------|
| ACF | First In, First Out | 25 Nov 2022 | 3,500 | 2,023.50 | 2,730.00 | 706.50 |
| ACF | First In, First Out | 08 Dec 2022 | 1,600 | 984.00 | 1,248.00 | 264.00 |
| ACF | First In, First Out | 03 Jan 2023 | 1,600 | 1,000.00 | 1,248.00 | 248.00 |
| ACF | First In, First Out | 01 Feb 2023 | 1,500 | 982.50 | 1,170.00 | 187.50 |
| ACF | First In, First Out | 21 Mar 2023 | 1,200 | 930.00 | 936.00 | 6.00 |
| ANET | First In, First Out | 10 Mar 2023 | 12 | 2,725.16 | 2,918.73 | 193.58 |
| BGL | First In, First Out | 24 Nov 2022 | 1,000 | 920.00 | 1,270.00 | 350.00 |
| BGL | First In, First Out | 20 Jan 2023 | 1,488 | 1,562.40 | 1,889.76 | 327.36 |
| DHT | First In, First Out | 13 Jun 2023 | 102 | 1,289.27 | 1,305.83 | 16.56 |
| DUG | First In, First Out | 07 Mar 2023 | 6,000 | 4,991.00 | 6,990.00 | 1,999.00 |
| DUG | First In, First Out | 04 May 2023 | 2,000 | 2,011.00 | 2,330.00 | 319.00 |
| DUR | First In, First Out | 25 Nov 2022 | 1,800 | 945.00 | 2,034.00 | 1,089.00 |
| DUR | First In, First Out | 21 Dec 2022 | 1,800 | 981.00 | 2,034.00 | 1,053.00 |
| DUR | First In, First Out | 23 Dec 2022 | 1,685 | 985.73 | 1,904.05 | 918.33 |
| DUR | First In, First Out | 07 Mar 2023 | 4,000 | 3,411.00 | 4,520.00 | 1,109.00 |
| ESGI | First In, First Out | 16 Jun 2023 | 700 | 20,887.87 | 21,266.00 | 378.13 |
| MOAT | First In, First Out | 21 Nov 2022 | 100 | 10,057.00 | 12,062.00 | 2,005.00 |
| MOAT | First In, First Out | 10 Feb 2023 | 35 | 3,740.95 | 4,221.70 | 480.75 |
| MOAT | First In, First Out | 24 Feb 2023 | 100 | 10,611.00 | 12,062.00 | 1,451.00 |
| MOAT | First In, First Out | 01 May 2023 | 200 | 22,770.75 | 24,124.00 | 1,353.25 |
| MOAT | First In, First Out | 13 Jun 2023 | 120 | 14,105.69 | 14,474.40 | 368.71 |
| MODN | First In, First Out | 31 Mar 2023 | 100 | 5,028.53 | 5,307.01 | 278.48 |
| MXI | First In, First Out | 17 May 2023 | 1,600 | 3,979.00 | 4,240.00 | 261.00 |
| NDQ | First In, First Out | 23 Jun 2023 | 435 | 14,996.38 | 15,246.75 | 250.37 |
| QBE | First In, First Out | 05 May 2023 | 325 | 4,983.50 | 5,092.75 | 109.25 |
| QUAL | First In, First Out | 19 Apr 2023 | 618 | 25,196.31 | 27,501.00 | 2,304.69 |
| S3GO | First In, First Out | 11 Oct 2022 | 2,400 | 10,019.00 | 11,880.00 | 1,861.00 |
| S3GO | First In, First Out | 21 Nov 2022 | 3,300 | 14,897.88 | 16,335.00 | 1,437.12 |
| S3GO | First In, First Out | 12 Jan 2023 | 45 | 191.74 | 222.75 | 31.01 |
| S3GO | First In, First Out | 07 Feb 2023 | 1,000 | 4,561.00 | 4,950.00 | 389.00 |
| S3GO | First In, First Out | 06 Apr 2023 | 2,000 | 9,271.00 | 9,900.00 | 629.00 |
| S3GO | First In, First Out | 04 May 2023 | 3,200 | 14,926.92 | 15,840.00 | 913.08 |
| SXE | First In, First Out | 25 Oct 2022 | 1,450 | 971.50 | 971.50 | 0.00 |
| TLX | First In, First Out | 06 Jan 2023 | 400 | 2,995.00 | 4,488.00 | 1,493.00 |
| TMRO | First In, First Out | 05 Sep 2022 | 2,632 | 0.00 | 10.53 | 10.53 |
| TMRO | First In, First Out | 06 Sep 2022 | 1,105 | 0.00 | 4.42 | 4.42 |
| VYS | First In, First Out | 20 Jun 2023 | 20,000 | 2,711.00 | 3,000.00 | 289.00 |
| WTC | First In, First Out | 05 Jun 2023 | 50 | 3,842.50 | 3,990.50 | 148.00 |
| | | | | | | 25,232.60 |

Please note that 'Quantity' may be adjusted for reconstruction events.

Long Term Capital Gains (unrealised)

| Code | Sale Allocation Method | Purchase Date | Quantity | Cost Base | Market Value | Gain |
|------|------------------------|---------------|----------|-----------|--------------|----------|
| ANET | First In, First Out | 30 Mar 2021 | 28 | 2,832.89 | 6,810.38 | 3,977.49 |
| BGL | First In, First Out | 21 Feb 2022 | 1,050 | 1,007.25 | 1,333.50 | 326.25 |
| BGL | First In, First Out | 05 Apr 2022 | 1,050 | 1,070.25 | 1,333.50 | 263.25 |
| BGL | First In, First Out | 22 Apr 2022 | 2,000 | 2,025.00 | 2,540.00 | 515.00 |
| MOAT | First In, First Out | 11 Apr 2022 | 150 | 14,897.50 | 18,093.00 | 3,195.50 |
| SLB | First In, First Out | 12 Oct 2021 | 25 | 1,110.66 | 1,843.04 | 732.38 |

| Code | Sale Allocation Method | Purchase Date | Quantity | Cost Base | Market Value | Gain |
|------|------------------------|---------------|----------|-----------|--------------|----------|
| | | | | | | 9,009.87 |

Please note that 'Quantity' may be adjusted for reconstruction events.

Capital Losses (unrealised)

| Code | Sale Allocation Method | Purchase Date | Quantity | Cost Base | Market Value | Loss |
|------|------------------------|---------------|----------|-----------|--------------|------------|
| 1963 | First In, First Out | 30 Nov 2022 | 200 | 4,058.12 | 3,878.60 | -179.52 |
| ACF | First In, First Out | 28 Apr 2023 | 4,000 | 3,509.00 | 3,120.00 | -389.00 |
| AMLX | First In, First Out | 24 Apr 2023 | 85 | 3,975.35 | 2,751.73 | -1,223.62 |
| CUV | First In, First Out | 31 Jan 2023 | 100 | 2,766.00 | 1,788.00 | -978.00 |
| DHT | First In, First Out | 14 Jun 2023 | 238 | 3,069.21 | 3,046.94 | -22.27 |
| ENPH | First In, First Out | 07 Mar 2023 | 15 | 5,089.33 | 3,770.44 | -1,318.89 |
| EXR | First In, First Out | 20 Jun 2022 | 4,000 | 595.00 | 320.00 | -275.00 |
| GMD | First In, First Out | 16 Mar 2022 | 1,010 | 1,514.85 | 1,318.05 | -196.80 |
| GMD | First In, First Out | 04 Apr 2022 | 718 | 1,264.32 | 936.99 | -327.33 |
| GUD | First In, First Out | 29 May 2023 | 450 | 3,975.50 | 3,969.00 | -6.50 |
| HAL | First In, First Out | 12 Apr 2023 | 90 | 4,574.50 | 4,456.18 | -118.32 |
| HP | First In, First Out | 23 Feb 2023 | 63 | 3,786.05 | 3,351.92 | -434.13 |
| HP | First In, First Out | 24 Feb 2023 | 37 | 2,247.46 | 1,968.59 | -278.87 |
| LNTH | First In, First Out | 19 Apr 2023 | 30 | 4,095.63 | 3,778.54 | -317.09 |
| PRL | First In, First Out | 06 Aug 2021 | 3,400 | 525.00 | 139.40 | -385.60 |
| PRL | First In, First Out | 16 Aug 2021 | 3,000 | 525.00 | 123.00 | -402.00 |
| PRU | First In, First Out | 25 Feb 2022 | 578 | 1,009.16 | 953.70 | -55.46 |
| PRU | First In, First Out | 26 May 2022 | 622 | 1,194.80 | 1,026.30 | -168.50 |
| QAN | First In, First Out | 17 Feb 2023 | 400 | 2,619.00 | 2,480.00 | -139.00 |
| RED | First In, First Out | 22 Feb 2022 | 3,200 | 1,007.00 | 608.00 | -399.00 |
| RED | First In, First Out | 04 Apr 2022 | 4,800 | 1,815.00 | 912.00 | -903.00 |
| RED | First In, First Out | 22 Apr 2022 | 3,500 | 1,535.50 | 665.00 | -870.50 |
| RED | First In, First Out | 13 Jan 2023 | 3,900 | 975.00 | 741.00 | -234.00 |
| RMD | First In, First Out | 08 May 2023 | 115 | 3,956.65 | 3,773.15 | -183.50 |
| RYTM | First In, First Out | 24 Apr 2023 | 125 | 3,916.47 | 3,093.63 | -822.84 |
| SLB | First In, First Out | 23 Feb 2023 | 50 | 3,942.46 | 3,686.09 | -256.37 |
| SND | First In, First Out | 01 Dec 2022 | 1,700 | 1,966.00 | 1,904.00 | -62.00 |
| SRG | First In, First Out | 10 Feb 2023 | 5,000 | 3,811.00 | 3,750.00 | -61.00 |
| SXE | First In, First Out | 10 Aug 2022 | 2,000 | 1,425.00 | 1,340.00 | -85.00 |
| SXE | First In, First Out | 03 Jan 2023 | 2,750 | 1,908.50 | 1,842.50 | -66.00 |
| TTM | First In, First Out | 22 Oct 2021 | 4,800 | 615.00 | 225.60 | -389.40 |
| | | | | | | -11,548.52 |

Please note that 'Quantity' may be adjusted for reconstruction events.

Summary

Short term gains and all losses are offset by capital gains. Long term gains are discounted. This total is your unrealised capital gain as at June 30, 2023.

| | | |
|---|------------|--------------------|
| Capital Gains on shares applicable for 'Other' method (short term gains) | | |
| Short Term Gains | 25,232.60 | |
| less Capital losses available to be offset | -11,548.52 | 13,684.08 |
| Capital Gains on shares applicable for 'Discount' method (long term gains) | | |
| Long Term Gains | 9,009.87 | |
| less Capital losses available to be offset | 0.00 | 9,009.87 |
| less CGT Concession Amount @ 33% | | -3,003.29 |
| Capital Gain | | \$19,690.66 |