

Investment Assets												
Quantity /Description		Accounting Treatment			Taxation Treatment							
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Bank</u>												
St. George DIY Super Saver												
30/06/2021	136,079.74	136,079.74	136,079.74	0.00	0.00	0.00	0.00	136,079.74			0.00	
	136,079.74	136,079.74	136,079.74	0.00	0.00	0.00	0.00	136,079.74			0.00	
Westpac DIY Super Working Account #491-257												
30/06/2021	423.47	423.47	423.47	0.00	0.00	0.00	0.00	423.47			0.00	
	423.47	423.47	423.47	0.00	0.00	0.00	0.00	423.47			0.00	
BankTotal		136,503.21	136,503.21	0.00	0.00	0.00	0.00	136,503.21			0.00	
<u>Foreign Investment Assets</u>												
Resources Global Services Group (formerly GF Offshore Energy & Resources LTD)												
15/07/2015	20,000.00	26,444.54	27,040.00	(595.46)	0.00	0.00	0.00	27,040.00				595.46
	20,000.00	26,444.54	27,040.00	(595.46)	0.00	0.00	0.00	27,040.00			0.00	595.46
Foreign Investment AssetsTot		26,444.54	27,040.00	(595.46)	0.00	0.00	0.00	27,040.00			0.00	595.46
<u>Listed Securities Market</u>												

The Cubit Superannuation Fund

Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Australia And New Zealand Banking Group Limited (ASX:ANZ)												
18/12/2008	57.00	1,604.55	774.06	830.49	0.00	0.00	0.00	774.06		830.49		
13/07/2009	766.00	21,562.90	11,026.87	10,536.03	0.00	0.00	0.00	11,026.87		10,536.03		
1/07/2014	71.00	1,998.65	2,364.30	(365.65)	0.00	0.00	0.00	2,364.30				365.65
16/12/2014	26.00	731.90	832.52	(100.62)	0.00	0.00	0.00	832.52				100.62
1/07/2015	25.00	703.75	809.56	(105.81)	0.00	0.00	0.00	809.56				105.81
8/09/2015	567.00	15,961.05	15,000.00	961.05	0.00	0.00	0.00	15,000.00		961.05		
16/12/2015	53.00	1,491.95	1,436.40	55.55	0.00	0.00	0.00	1,436.40		55.55		
1/07/2016	51.00	1,435.65	1,252.00	183.65	0.00	0.00	0.00	1,252.00		183.65		
16/12/2016	46.00	1,294.90	1,292.80	2.10	0.00	0.00	0.00	1,292.80		2.10		
3/07/2017	46.00	1,294.90	1,329.60	(34.70)	0.00	0.00	0.00	1,329.60				34.70
18/12/2017	47.00	1,323.05	1,356.00	(32.95)	0.00	0.00	0.00	1,356.00				32.95
2/07/2018	50.00	1,407.50	1,388.00	19.50	0.00	0.00	0.00	1,388.00		19.50		
18/12/2018	56.00	1,576.40	1,457.68	118.72	0.00	0.00	0.00	1,457.68		118.72		
1/07/2019	54.00	1,520.10	1,500.66	19.44	0.00	0.00	0.00	1,500.66		19.44		
18/12/2019	61.00	1,717.15	1,526.83	190.32	0.00	0.00	0.00	1,526.83		190.32		
30/09/2020	27.00	760.05	487.62	272.43	0.00	0.00	0.00	487.62			272.43	
16/12/2020	32.00	900.80	710.08	190.72	0.00	0.00	0.00	710.08			190.72	
	2,035.00	57,285.25	44,544.98	12,740.27	0.00	0.00	0.00	44,544.98		12,916.85	463.15	639.73
BHP Group Limited (ASX:BHP)												
26/05/2009	2,000.00	97,140.00	63,887.33	33,252.67	0.00	0.00	0.00	63,887.33		33,252.67		
1/07/2015	1,149.00	55,806.93	30,965.55	24,841.38	0.00	0.00	0.00	30,965.55		24,841.38		
23/03/2021	91.00	4,419.87	4,129.43	290.44	0.00	0.00	0.00	4,129.43			290.44	
	3,240.00	157,366.80	98,982.31	58,384.49	0.00	0.00	0.00	98,982.31		58,094.05	290.44	
CSL Limited (ASX:CSL)												
19/05/2014	1,100.00	313,709.00	77,183.81	236,525.19	0.00	0.00	0.00	77,183.81		236,525.19		
	1,100.00	313,709.00	77,183.81	236,525.19	0.00	0.00	0.00	77,183.81		236,525.19		
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500 (ASX:IVV)												
20/05/2014	770.00	441,009.80	156,574.44	284,435.36	0.00	0.00	0.00	156,574.44		284,435.36		
15/04/2021	2.00	1,145.48	1,044.04	101.44	0.00	0.00	0.00	1,044.04			101.44	
	772.00	442,155.28	157,618.48	284,536.80	0.00	0.00	0.00	157,618.48		284,435.36	101.44	

The Cubit Superannuation Fund

Unrealised Capital Gains as at 30 June 2021

Quantity /Description		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
National Australia Bank Limited (ASX:NAB)													
1/07/2015	2,841.00	74,491.02	91,473.10	(16,982.08)	0.00	0.00	0.00	91,473.10					16,982.08
15/12/2015	98.00	2,569.56	2,714.34	(144.78)	0.00	0.00	0.00	2,714.34					144.78
5/07/2016	107.00	2,805.54	2,909.61	(104.07)	0.00	0.00	0.00	2,909.61					104.07
13/12/2016	109.00	2,857.98	3,015.54	(157.56)	0.00	0.00	0.00	3,015.54					157.56
5/07/2017	104.00	2,726.88	3,123.45	(396.57)	0.00	0.00	0.00	3,123.45					396.57
13/12/2017	109.00	2,857.98	3,201.36	(343.38)	0.00	0.00	0.00	3,201.36					343.38
5/07/2018	124.00	3,251.28	3,349.24	(97.96)	0.00	0.00	0.00	3,349.24					97.96
14/12/2018	147.00	3,854.34	3,461.85	392.49	0.00	0.00	0.00	3,461.85		392.49			
3/07/2019	116.00	3,041.52	3,007.88	33.64	0.00	0.00	0.00	3,007.88		33.64			
12/12/2019	121.00	3,172.62	3,120.59	52.03	0.00	0.00	0.00	3,120.59		52.03			
3/07/2020	75.00	1,966.50	1,164.00	802.50	0.00	0.00	0.00	1,164.00			802.50		
10/12/2020	52.00	1,363.44	1,196.52	166.92	0.00	0.00	0.00	1,196.52			166.92		
	4,003.00	104,958.66	121,737.48	(16,778.82)	0.00	0.00	0.00	121,737.48		478.16	969.42		18,226.40

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		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Pengana International Equities Limited (ASX:PIA)													
1/06/2011	50,000.00	66,000.00	42,046.20	23,953.80	0.00	0.00	0.00	42,046.20		23,953.80			
16/04/2014	1,700.00	2,244.00	1,750.00	494.00	0.00	0.00	0.00	1,750.00		494.00			
1/10/2014	1,385.00	1,828.20	1,551.00	277.20	0.00	0.00	0.00	1,551.00		277.20			
29/04/2015	1,755.00	2,316.60	2,123.40	193.20	0.00	0.00	0.00	2,123.40		193.20			
18/09/2015	4,063.00	5,363.16	4,387.20	975.96	0.00	0.00	0.00	4,387.20		975.96			
22/04/2016	1,524.00	2,011.68	1,767.09	244.59	0.00	0.00	0.00	1,767.09		244.59			
30/09/2016	1,522.00	2,009.04	2,114.95	(105.91)	0.00	0.00	0.00	2,114.95				105.91	
21/04/2017	1,823.00	2,406.36	2,168.22	238.14	0.00	0.00	0.00	2,168.22		238.14			
6/10/2017	1,976.00	2,608.32	2,232.02	376.30	0.00	0.00	0.00	2,232.02		376.30			
30/04/2018	2,002.00	2,642.64	2,301.18	341.46	0.00	0.00	0.00	2,301.18		341.46			
28/09/2018	2,028.00	2,676.96	2,371.25	305.71	0.00	0.00	0.00	2,371.25		305.71			
7/05/2019	2,241.00	2,958.12	2,442.23	515.89	0.00	0.00	0.00	2,442.23		515.89			
19/11/2019	2,319.00	3,061.08	2,520.66	540.42	0.00	0.00	0.00	2,520.66		540.42			
30/04/2020	1,916.00	2,529.12	1,858.45	670.67	0.00	0.00	0.00	1,858.45		670.67			
23/10/2020	1,614.00	2,130.48	1,906.35	224.13	0.00	0.00	0.00	1,906.35			224.13		
22/01/2021	757.00	999.24	973.35	25.89	0.00	0.00	0.00	973.35			25.89		
29/04/2021	819.00	1,081.08	982.81	98.27	0.00	0.00	0.00	982.81			98.27		
15/06/2021	801.00	1,057.32	993.05	64.27	0.00	0.00	0.00	993.05			64.27		
	80,245.00	105,923.40	76,489.41	29,433.99	0.00	0.00	0.00	76,489.41		29,127.34	412.56	105.91	

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	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)												
19/05/2014	17,000.00	98,430.00	74,882.28	23,547.72	0.00	24.60	717.67	75,575.35		22,854.65		
30/06/2015	411.00	2,379.69	2,040.00	339.69	0.00	0.58	17.35	2,056.77		322.92		
14/08/2015	399.00	2,310.21	2,179.41	130.80	0.00	0.59	16.84	2,195.66		114.55		
12/02/2016	376.00	2,177.04	2,315.31	(138.27)	0.00	0.38	15.87	2,330.80				153.76
12/08/2016	390.00	2,258.10	2,727.90	(469.80)	0.00	0.38	16.47	2,743.99				485.89
14/08/2017	444.00	2,570.76	3,065.04	(494.28)	0.00	0.36	18.74	3,083.42				512.66
14/02/2018	501.00	2,900.79	3,422.62	(521.83)	0.00	0.21	21.15	3,443.56				542.77
14/08/2018	505.00	2,923.95	3,609.44	(685.49)	0.00	0.18	21.32	3,630.58				706.63
14/02/2019	576.00	3,335.04	3,803.33	(468.29)	0.00	0.18	24.32	3,827.47				492.43
15/08/2019	502.00	2,906.58	4,015.30	(1,108.72)	0.00	0.11	21.19	4,036.38				1,129.80
14/02/2020	466.00	2,698.14	4,120.93	(1,422.79)	0.00	0.00	19.67	4,140.60				1,442.46
	21,570.00	124,890.30	106,181.56	18,708.74	0.00	27.57	910.59	107,064.58		23,292.12		5,466.40

The Cubit Superannuation Fund

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	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)												
7/07/2009	5,238.00	74,536.74	21,580.56	52,956.18	0.00	1,119.45	(5,184.26)	15,276.85		59,259.89		
4/11/2009	10,000.00	142,300.00	44,348.73	97,951.27	0.00	2,137.17	(9,897.39)	32,314.17		109,985.83		
17/08/2013	348.00	4,952.04	2,361.89	2,590.15	0.00	74.37	(344.43)	1,943.09		3,008.95		
14/02/2014	389.00	5,535.47	3,642.62	1,892.85	0.00	83.14	(385.01)	3,174.47		2,361.00		
12/05/2014	3,716.00	52,878.68	25,083.00	27,795.68	0.00	794.16	(3,677.89)	20,610.95		32,267.73		
14/08/2014	462.00	6,574.26	3,544.38	3,029.88	0.00	98.74	(457.27)	2,988.37		3,585.89		
13/02/2015	444.00	6,318.12	3,929.84	2,388.28	0.00	94.89	(439.45)	3,395.50		2,922.62		
1/07/2015	431.00	6,133.13	4,225.52	1,907.61	0.00	92.11	(426.58)	3,706.83		2,426.30		
12/02/2016	465.00	6,616.95	4,731.30	1,885.65	0.00	99.38	(460.22)	4,171.70		2,445.25		
12/08/2016	63.00	896.49	752.26	144.23	0.00	0.00	(62.35)	689.91		206.58		
12/08/2016	349.00	4,966.27	4,191.14	775.13	0.00	0.00	(345.43)	3,845.71		1,120.56		
10/02/2017	524.00	7,456.52	5,476.26	1,980.26	0.00	0.00	(518.62)	4,957.64		2,498.88		
11/08/2017	522.00	7,428.06	5,943.69	1,484.37	0.00	0.00	(409.02)	5,534.67		1,893.39		
5/02/2018	1,861.00	26,482.03	21,215.40	5,266.63	0.00	0.00	(1,264.37)	19,951.03		6,531.00		
16/02/2018	537.00	7,641.51	6,425.88	1,215.63	0.00	0.00	(364.83)	6,061.05		1,580.46		
27/09/2018	4,448.00	63,295.04	48,038.40	15,256.64	0.00	0.00	(2,734.58)	45,303.82		17,991.22		
15/02/2019	734.00	10,444.82	8,636.10	1,808.72	0.00	0.00	(353.71)	8,282.39		2,162.43		
9/08/2019	604.00	8,594.92	9,153.56	(558.64)	0.00	0.00	(191.71)	8,961.85				366.93
14/02/2020	623.00	8,865.29	9,653.32	(788.03)	0.00	0.00	(131.06)	9,522.26				656.97
14/08/2020	368.00	5,236.64	5,083.59	153.05	0.00	0.00	(57.08)	5,026.51		210.13		
16/02/2021	369.00	5,250.87	4,817.41	433.46	0.00	0.00	(26.84)	4,790.57		460.30		
	32,495.00	462,403.85	242,834.85	219,569.00	0.00	4,593.41	(27,732.10)	210,509.34		252,247.98	670.43	1,023.90
Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF (ASX:VEU)												
12/01/2021	2,800.00	237,412.00	219,264.52	18,147.48	0.00	0.00	0.00	219,264.52		18,147.48		
	2,800.00	237,412.00	219,264.52	18,147.48	0.00	0.00	0.00	219,264.52		18,147.48		

The Cubit Superannuation Fund

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<u>Listed Securities Market</u>												
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)												
26/10/2018	960.00	90,278.40	68,748.80	21,529.60	0.00	0.00	251.17	68,999.97		21,278.43		
17/01/2019	9.00	846.36	642.83	203.53	0.00	0.00	1.97	644.80		201.56		
16/04/2019	11.00	1,034.44	861.04	173.40	0.00	0.00	1.81	862.85		171.59		
16/07/2019	10.00	940.40	837.15	103.25	0.00	0.00	1.16	838.31		102.09		
16/10/2019	12.00	1,128.48	1,017.19	111.29	0.00	0.00	1.39	1,018.58		109.90		
17/01/2020	9.00	846.36	761.69	84.67	0.00	0.00	1.29	762.98		83.38		
20/04/2020	11.00	1,034.44	705.82	328.62	0.00	0.00	1.57	707.39		327.05		
16/07/2020	2.00	188.08	149.65	38.43	0.00	0.00	0.24	149.89			38.19	
16/10/2020	8.00	752.32	593.66	158.66	0.00	0.00	0.98	594.64			157.68	
12/01/2021	3,600.00	338,544.00	308,756.14	29,787.86	0.00	0.00	442.78	309,198.92		29,345.08		
19/01/2021	6.00	564.24	504.03	60.21	0.00	0.00	0.74	504.77		59.47		
20/04/2021	41.00	3,855.64	3,556.07	299.57	0.00	0.00	6.01	3,562.08		293.56		
	4,679.00	440,013.16	387,134.07	52,879.09	0.00	0.00	711.11	387,845.18		22,274.00	29,893.98	
Woolworths Limited (ASX:WOW)												
1/07/2015	1,841.00	70,197.33	49,688.59	20,508.74	0.00	0.00	0.00	49,688.59		20,508.74		
9/10/2015	53.00	2,020.89	1,325.52	695.37	0.00	0.00	0.00	1,325.52		695.37		
8/04/2016	37.00	1,410.81	833.36	577.45	0.00	0.00	0.00	833.36		577.45		
7/10/2016	29.00	1,105.77	637.23	468.54	0.00	0.00	0.00	637.23		468.54		
7/04/2017	26.00	991.38	666.40	324.98	0.00	0.00	0.00	666.40		324.98		
6/10/2017	40.00	1,525.20	993.00	532.20	0.00	0.00	0.00	993.00		532.20		
6/04/2018	33.00	1,258.29	871.18	387.11	0.00	0.00	0.00	871.18		387.11		
12/10/2018	44.00	1,677.72	1,213.30	464.42	0.00	0.00	0.00	1,213.30		464.42		
5/04/2019	32.00	1,220.16	963.17	256.99	0.00	0.00	0.00	963.17		256.99		
30/09/2019	32.00	1,220.16	1,185.48	34.68	0.00	0.00	0.00	1,185.48		34.68		
9/04/2020	27.00	1,029.51	1,011.40	18.11	0.00	0.00	0.00	1,011.40		18.11		
6/10/2020	29.00	1,105.77	1,070.43	35.34	0.00	0.00	0.00	1,070.43			35.34	
14/04/2021	30.00	1,143.90	1,175.96	(32.06)	0.00	0.00	0.00	1,175.96				32.06
	2,253.00	85,906.89	61,635.02	24,271.87	0.00	0.00	0.00	61,635.02		24,268.59	35.34	32.06
Listed Securities MarketTotal												
	2,532,024.59	1,593,606.49	938,418.10		0.00	4,620.98	(26,110.40)	1,562,875.11		943,659.64	50,984.24	25,494.40

The Cubit Superannuation Fund

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		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation					
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Quantity /Description													
<u>Property Direct Market</u>													
2/65 Business Street, Yatala QLD													
4/08/2020	1.00	525,000.00	545,191.99	(20,191.99)	0.00	0.00	0.00	545,191.99					20,191.99
	1.00	525,000.00	545,191.99	(20,191.99)	0.00	0.00	0.00	545,191.99					20,191.99
Property Direct MarketTotal		525,000.00	545,191.99	(20,191.99)	0.00	0.00	0.00	545,191.99					20,191.99
<u>Unlisted Market</u>													
Bull Moose Pty Ltd (ACN: 161654940) WURX Project													
30/06/2021	1.00	432,736.18	432,736.18	0.00	0.00	0.00		432,736.18					
	1.00	432,736.18	432,736.18	0.00	0.00	0.00	0.00	432,736.18					
Unlisted MarketTotal		432,736.18	432,736.18	0.00	0.00	0.00	0.00	432,736.18					

The Cubit Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	361,410.00	2,170.00	0.00	363,580.00	19,004.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	595.00
Shares & Units - Listed Trusts	0.00	582,249.00	48,813.00	0.00	631,062.00	6,490.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	20,191.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	943,659.00	50,983.00	0.00	994,642.00	46,280.00
Capital Losses Applied						
Current Year	0.00	0.00	46,280.00	0.00	46,280.00	
Prior Years	0.00	784,376.00	4,703.00	0.00	789,079.00	
	0.00	784,376.00	50,983.00	0.00	835,359.00	
Net Capital Gains						
Net Gain after applying losses	0.00	159,283.00	0.00	0.00	159,283.00	
Discount applicable		53,094.00				
Net Gain after applying discount	0.00	106,189.00	0.00	0.00	106,189.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
Bull Moose Pty Ltd (ACN: 161654940) WURX Project	432,736.18	432,736.18	0.00	0.00%	0.00
	32,752.50	32,752.50	0.00	0.00%	0.00
Custom Holding Accounts Totals	465,488.68	465,488.68	0.00		0.00