

Chicken George Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

| Accounting Treatment | | | | | | Taxation Treatment | | | | | |
|--|------|--------------------------|----------------------|------------------|-----------------------------|-----------------------|---------|---------------------------|------------|----------|----------|
| Quantity | | Proceeds | Excess Tax Value* | Original Cost | Accounting Profit/(Loss) | Cost Base Calculation | | Capital Gains Calculation | | | |
| | | | | | | Adjusted | Reduced | Indexation | Discounted | Other | Deferred |
| <u>Listed Derivatives Market</u> | | | | | | | | | | | |
| Classic Minerals Ltd - Option Expiring 25-Aug-2022 Deferred (ASX:CLZAO) | | | | See D1b | option lapsed | | | | | | |
| 07/09/2022 | Sale | 19,167.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | |
| | | 19,167.00 | 0.00 | 0.00 | | 0.00 | | | | 0.00 | |
| Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred (ASX:PBHO) | | | | See D1b | option lapsed | | | | | | |
| 07/10/2022 | Sale | 1,231.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | |
| | | 1,231.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | 0.00 |
| <u>Listed Derivatives Market Total</u> | | 0.00 | | 0.00 | | 0.00 | | | 0.00 | 0.00 | 0.00 |
| <u>Listed Securities Market</u> | | | | | | | | | | | |
| Arafura Rare Earths Ltd (ASX:ARU) | | See D1b | | | | | | | | | |
| 22/11/2022 | Sale | 265,000.00 | 121,765.91 | 119,381.18 | 2,384.73 | 119,381.18 | | | 2,384.73 | | |
| | | 265,000.00 | 121,765.91 | 119,381.18 | 2,384.73 | 119,381.18 | | | 2,384.73 | | 0.00 |
| Dreadnought Resources Ltd (ASX:DRE) | | | | | | | | | | | |
| 19/04/2023 | Sale | 150,000.00 | 11,380.05 | 11,119.95 | 260.10 | 11,119.95 | | | 260.10 | | |
| | | 150,000.00 | 11,380.05 | 11,119.95 | 260.10 | 11,119.95 | | | 260.10 | | 0.00 |
| Mount Gibson Iron Limited (ASX:MGX) | | | | | | | | | | | |
| 01/02/2023 | Sale | 200,000.00 | 121,865.80 | 120,132.00 | 1,733.80 | 120,132.00 | | | 1,733.80 | | |
| | | 200,000.00 | 121,865.80 | 120,132.00 | 1,733.80 | 120,132.00 | | | 1,733.80 | | 0.00 |
| Nearmap Ltd (ASX:NEA) | | | | | | | | | | | |
| 18/11/2022 | Sale | 60,000.00 | 121,666.02 | 119,531.34 | 2,134.68 | 119,531.34 | | | 2,134.68 | | |
| | | 60,000.00 | 121,666.02 | 119,531.34 | 2,134.68 | 119,531.34 | | | 2,134.68 | | 0.00 |
| <u>Listed Securities Market Total</u> | | 376,677.78 | | 370,164.47 | 6,513.31 | 370,164.47 | | | 2,134.68 | 4,378.63 | 0.00 |
| <u>Unlisted Market</u> | | | | | | | | | | | |
| CLZ_R (ASX:CLZ_R) | | Corp action right lapsed | | | | | | | | | |
| 03/11/2022 | Sale | 19,166.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | |
| | | 19,166.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | 0.00 |
| <u>Unlisted Market Total</u> | | 0.00 | | 0.00 | | 0.00 | | | 0.00 | | 0.00 |

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| | | | | | | | |
|--------------------|-------------------|-------------------|-----------------|-------------------|-----------------|-----------------|-------------|
| Grand Total | 376,677.78 | 370,164.47 | 6,513.31 | 370,164.47 | 2,134.68 | 4,378.63 | 0.00 |
|--------------------|-------------------|-------------------|-----------------|-------------------|-----------------|-----------------|-------------|

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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Capital Gains Tax Return Summary

| | Indexation | Discount | Other | Deferred | Total Capital Gains | Capital Losses |
|---------------------------------------|-------------|-----------------|-----------------|-------------|------------------------|------------------------------|
| Current Year Capital Gains | | | | | | |
| Shares & Units - Listed Shares | 0.00 | 2,134.00 | 4,378.00 | 0.00 | 6,512.00 | 0.00 |
| Shares & Units - Other Shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shares & Units - Listed Trusts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 |
| 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 |
| | <u>0.00</u> | <u>2,134.00</u> | <u>4,378.00</u> | <u>0.00</u> | <u>6,512.00</u> | <u>0.00</u> |
| Capital Losses Applied | | | | | | |
| Current Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Prior Years | 0.00 | 2,134.00 | 4,378.00 | 0.00 | 6,512.00 | |
| | <u>0.00</u> | <u>2,134.00</u> | <u>4,378.00</u> | <u>0.00</u> | <u>6,512.00</u> | - CF \$398,074 = CF\$391,562 |
| Net Capital Gains | | | | | | |
| Net Gain after applying losses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Discount applicable | | 0.00 | | | | |
| Net Gain after applying discount | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |