

GTI FAMILY SUPERANNUATION 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>Unlisted Market</u>										
EX1_R (ASX:EX1_R)	Lapse of rights. Corp action									
01/05/2023 Sale	500,000.00	0.00	0.00		0.00			0.00		
	500,000.00	0.00	0.00		0.00			0.00		0.00
Unlisted Market Total		0.00	0.00		0.00			0.00		0.00
Grand Total		0.00	0.00		0.00			0.00		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.

