

**The Lynam Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

| Accounting Treatment                      |      |              |              |                      |                  | Taxation Treatment          |                       |         |                           |            |       |          |
|---|------|--------------|--------------|----------------------|------------------|-----------------------------|-----------------------|---------|---------------------------|------------|-------|----------|
|   |      | Quantity     | Proceeds     | Excess<br>Tax Value* | Original<br>Cost | Accounting<br>Profit/(Loss) | Cost Base Calculation |         | Capital Gains Calculation |            |       |          |
|   |      |              |              |                      |                  |                             | Adjusted              | Reduced | Indexation                | Discounted | Other | Deferred |
| <u>Listed Securities Market</u>           |      |              |              |                      |                  |                             |                       |         |                           |            |       |          |
| Cann Group Limited (ASX:CAN)              |      |              |              |                      |                  |                             |                       |         |                           |            |       |          |
| 19/04/2022                                | Sale | 500,000.00   | 180,184.08   |                      | 150,094.47       | 30,089.61                   |                       |         |                           |            |       |          |
|   |      | 500,000.00   | 180,184.08   |                      | 150,094.47       | 30,089.61                   |                       |         |                           |            | 0.00  |          |
| National Australia Bank Limited (ASX:NAB) |      |              |              |                      |                  |                             |                       |         |                           |            |       |          |
| 11/08/2021                                | Sale | 9,000.00     | 242,373.10   |                      | 240,143.88       | 2,229.22                    |                       |         |                           |            |       |          |
| 11/08/2021                                | Sale | 9,000.00     | 242,294.90   |                      | 238,532.09       | 3,762.81                    |                       |         |                           |            |       |          |
| 11/08/2021                                | Sale | 9,000.00     | 242,038.55   |                      | 237,072.99       | 4,965.56                    |                       |         |                           |            |       |          |
| 11/08/2021                                | Sale | 9,000.00     | 242,193.29   |                      | 234,635.82       | 7,557.47                    |                       |         |                           |            |       |          |
| 11/08/2021                                | Sale | 8,000.00     | 215,415.81   |                      | 208,245.82       | 7,169.99                    |                       |         |                           |            |       |          |
| 11/08/2021                                | Sale | 8,830.00     | 237,757.74   |                      | 229,438.01       | 8,319.73                    |                       |         |                           |            |       |          |
| 11/08/2021                                | Sale | 4,000.00     | 107,577.57   |                      | 103,834.09       | 3,743.48                    |                       |         |                           |            |       |          |
| 25/01/2022                                | Sale | 60,000.00    | 1,714,112.40 |                      | 1,713,382.65     | 729.75                      |                       |         |                           |            |       |          |
|   |      | 116,830.00   | 3,243,763.36 |                      | 3,205,285.35     | 38,478.01                   |                       |         |                           |            | 0.00  |          |
| Telstra Group Limited (ASX:TLS)           |      |              |              |                      |                  |                             |                       |         |                           |            |       |          |
| 15/02/2022                                | Sale | 400,000.00   | 1,610,226.80 |                      | 1,597,755.60     | 12,471.20                   |                       |         |                           |            |       |          |
| 23/02/2022                                | Sale | 400,000.00   | 1,566,275.20 |                      | 1,557,711.60     | 8,563.60                    |                       |         |                           |            |       |          |
|   |      | 800,000.00   | 3,176,502.00 |                      | 3,155,467.20     | 21,034.80                   |                       |         |                           |            | 0.00  |          |
| <u>Listed Securities Market Total</u>     |      |              |              |                      |                  |                             |                       |         |                           |            |       |          |
|   |      | 6,600,449.44 |              |                      | 6,510,847.02     | 89,602.42                   |                       |         |                           |            | 0.00  |          |
| <u>Grand Total</u>                        |      |              |              |                      |                  |                             |                       |         |                           |            |       |          |
|   |      | 6,600,449.44 |              |                      | 6,510,847.02     | 89,602.42                   |                       |         |                           |            | 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<br>Capital Gains | Capital Losses |
|---------------------------------------|-------------|-------------|-------------|-------------|------------------------|----------------|
| <b>Current Year Capital Gains</b>     |             |             |             |             |                        |                |
| Shares & Units - Listed Shares        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 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>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u>            | <u>0.00</u>    |
| <b>Capital Losses Applied</b>         |             |             |             |             |                        |                |
| Current Year                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   |                |
| Prior Years                           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   |                |
|                                       | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u>            |                |
| <b>Net Capital Gains</b>              |             |             |             |             |                        |                |
| 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>            |                |