

Ross Catts Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

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	Capital Loss
<u>Listed Securities Market</u>											
Buru Energy Limited - Ordinary Fully Paid (ASX:BRU)											
31/03/2021	Sale	204,980.00	36,813.55	200,838.09	(164,024.54)						
		204,980.00	36,813.55	200,838.09	(164,024.54)						0.00
Deterra Royalties Limited (ASX:DRR)											
01/03/2021	Sale	13,000.00	60,415.10	40,366.26	20,048.84						
		13,000.00	60,415.10	40,366.26	20,048.84						0.00
Listed Securities Market Total		97,228.65		241,204.35	(143,975.70)						0.00
Grand Total		97,228.65		241,204.35	(143,975.70)						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.

SELL CONFIRMATION

Mailing Address:

ROHAIS PTY LTD
<ROSS CATTS S/F A/C>
289 PRESIDENT AVENUE
GYMEA NSW 2227

SELL CONFIRMATION DETAILS

Account No. 235965
Confirmation No. 13749668
Transaction Date 25/02/2021
As at Date
Settlement Date 01/03/2021

Financial Product	DRR	ORDINARY FULLY PAID
Issuer	DETERRA	

QUANTITY	PRICE	CONSIDERATION
13,000	4.6579	\$60,552.16

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
ROHAIS PTY LTD <ROSS CATTS S/F A/C> 289 PRESIDENT AVENUE GYMEA NSW 2227

Brokerage	\$121.10
Misc Fees & Charges	\$3.50
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$12.46
Net Proceeds (AUD)	\$60,415.10

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

SELL CONFIRMATION

Mailing Address:

ROHAIS PTY LTD
<ROSS CATTS S/F A/C>
289 PRESIDENT AVENUE
GYMEA NSW 2227

SELL CONFIRMATION DETAILS

Account No. 235965
Confirmation No. 14140735
Transaction Date 29/03/2021
As at Date
Settlement Date 31/03/2021

Financial Product	BRU	ORDINARY FULLY PAID
Issuer	BURU ENERGY	

QUANTITY	PRICE	CONSIDERATION
204,980	0.1800	\$36,896.40

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
ROHAIS PTY LTD <ROSS CATTS S/F A/C> 289 PRESIDENT AVENUE GYMEA NSW 2227

Brokerage	\$75.00
→ Misc Fees & Charges	\$3.50 <i>Rebated</i>
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$7.85
Net Proceeds (AUD)	\$36,810.05
<i>Net</i>	<i>\$36,813.55</i>

BASIS OF MOVEMENT

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