

# Ross Catts Superannuation Fund

## Unrealised Capital Gains as at 30 June 2021

		Accounting Treatment			Taxation Treatment							
Quantity /Description	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
<b><u>Bank</u></b>												
Macquarie Cash Management Acc. 960323533												
30/06/2021	66,887.46	66,887.46	66,887.46	0.00	0.00	0.00	0.00	66,887.46			0.00	
	66,887.46	66,887.46	66,887.46	0.00	0.00	0.00	0.00	66,887.46			0.00	
<b>BankTotal</b>		66,887.46	66,887.46	0.00	0.00	0.00	0.00	66,887.46			0.00	
<b><u>Listed Securities Market</u></b>												
Beach Energy (ASX:BPT)												
21/04/2009	1.25	1.55	0.11	1.44	0.00	0.00	0.00	0.11				
17/03/2011	26,249.98	32,549.98	12,449.95	20,100.03	0.00	0.00	0.00	12,449.95				
3/01/2012	262,499.82	325,499.77	169,050.00	156,449.77	0.00	0.00	0.00	169,050.00				
11/12/2012	43,314.97	53,710.56	45,047.60	8,662.96	0.00	0.00	0.00	45,047.60				
24/06/2013	24,999.98	30,999.98	19,762.37	11,237.61	0.00	0.00	0.00	19,762.37				
9/02/2017	40,000.00	49,600.00	29,084.92	20,515.08	0.00	0.00	0.00	29,084.92				
3/05/2017	44,000.00	54,560.00	30,554.92	24,005.08	0.00	0.00	0.00	30,554.92				
13/06/2017	50,000.00	62,000.00	30,334.92	31,665.08	0.00	0.00	0.00	30,334.92				
25/10/2017	105,229.00	130,483.96	78,921.75	51,562.21	0.00	0.00	0.00	78,921.75				
21/12/2018	25,000.00	31,000.00	32,209.92	(1,209.92)	0.00	0.00	0.00	32,209.92				
	621,295.00	770,405.80	447,416.46	322,989.34	0.00	0.00	0.00	447,416.46			0.00	
Bounty Oil & Gas NI - Ordinary Fully Paid (ASX:BUY)												
9/12/2011	10,000.00	160.00	180.75	(20.75)	0.00	0.00	0.00	180.75				
14/05/2012	275,206.00	4,403.30	5,839.28	(1,435.98)	0.00	0.00	0.00	5,839.28				
16/05/2012	524,794.00	8,396.70	11,019.90	(2,623.20)	0.00	0.00	0.00	11,019.90				
28/05/2012	205,341.00	3,285.46	4,312.16	(1,026.70)	0.00	0.00	0.00	4,312.16				
1/06/2012	594,659.00	9,514.54	12,547.79	(3,033.25)	0.00	0.00	0.00	12,547.79				
	1,610,000.00	25,760.00	33,899.88	(8,139.88)	0.00	0.00	0.00	33,899.88			0.00	
Buru Energy Limited - Ordinary Fully Paid (ASX:BRU)												
11/09/2017	360,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00				
12/09/2017	40,996.00	6,149.40	6,149.40	0.00	0.00	0.00	0.00	6,149.40				
	400,996.00	60,149.40	60,149.40	0.00	0.00	0.00	0.00	60,149.40			0.00	

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					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Cochlear Limited (ASX:COH)													
14/04/2009	2,800.00	704,676.00	142,800.00	561,876.00	0.00	0.00	0.00	142,800.00					
15/04/2020	214.00	53,857.38	29,960.00	23,897.38	0.00	0.00	0.00	29,960.00					
	3,014.00	758,533.38	172,760.00	585,773.38	0.00	0.00	0.00	172,760.00			0.00		
Cooper Energy Limited (ASX:COE)													
2/03/2018	100,000.00	26,000.00	31,584.92	(5,584.92)	0.00	0.00	0.00	31,584.92					
30/11/2018	60,000.00	15,600.00	24,384.92	(8,784.92)	0.00	0.00	0.00	24,384.92					
	160,000.00	41,600.00	55,969.84	(14,369.84)	0.00	0.00	0.00	55,969.84			0.00		
Iluka Resources Limited (ASX:ILU)													
20/09/2016	6,400.00	58,560.00	21,520.57	37,039.43	0.00	0.00	0.00	21,520.57					
14/10/2016	3,000.00	27,450.00	8,929.67	18,520.33	0.00	0.00	0.00	8,929.67					
17/08/2018	3,600.00	32,940.00	18,707.24	14,232.76	0.00	0.00	0.00	18,707.24					
	13,000.00	118,950.00	49,157.48	69,792.52	0.00	0.00	0.00	49,157.48			0.00		
Macmahon Holdings Limited (ASX:MAH)													
15/04/2019	75,000.00	14,250.00	16,187.37	(1,937.37)	0.00	0.00	0.00	16,187.37					
18/04/2019	95,000.00	18,050.00	19,299.87	(1,249.87)	0.00	0.00	0.00	19,299.87					
	170,000.00	32,300.00	35,487.24	(3,187.24)	0.00	0.00	0.00	35,487.24			0.00		
Pental Limited (formerly Symex Holdings Limited) (ASX:PTL)													
2/05/2008	726.68	294.31	5,049.00	(4,754.69)	0.00	0.00	0.00	5,049.00					
20/05/2008	873.35	353.71	6,015.51	(5,661.80)	0.00	0.00	0.00	6,015.51					
11/12/2009	1,333.36	540.01	10,459.95	(9,919.94)	0.00	0.00	0.00	10,459.95					
15/12/2009	400.01	162.00	3,120.00	(2,958.00)	0.00	0.00	0.00	3,120.00					
17/05/2010	2,666.72	1,080.02	20,482.50	(19,402.48)	0.00	0.00	0.00	20,482.50					
9/02/2011	125.00	50.63	900.00	(849.37)	0.00	0.00	0.00	900.00					
9/05/2011	3,466.74	1,404.03	22,100.00	(20,695.97)	0.00	0.00	0.00	22,100.00					
21/10/2011	408.74	165.54	2,158.13	(1,992.59)	0.00	0.00	0.00	2,158.13					
11/01/2012	3,058.40	1,238.65	6,422.50	(5,183.85)	0.00	0.00	0.00	6,422.50					
	13,059.00	5,288.90	76,707.59	(71,418.69)	0.00	0.00	0.00	76,707.59			0.00		

**Ross Catts 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
<b><i>Listed Securities Market</i></b>											
Ridley Corporation Limited - Ordinary Fully Paid (ASX:RIC)											
3/01/2012	50,100.00	57,114.00	49,098.00	8,016.00	0.00	0.00	0.00	49,098.00			
6/04/2018	12,000.00	13,680.00	16,022.37	(2,342.37)	0.00	0.00	0.00	16,022.37			
	62,100.00	70,794.00	65,120.37	5,673.63	0.00	0.00	0.00	65,120.37		0.00	
St George Mining Limited (ASX:SGQ)											
7/06/2021	33,193.00	2,223.93	2,781.78	(557.85)	0.00	0.00	0.00	2,781.78			
18/06/2021	166,807.00	11,176.07	13,678.17	(2,502.10)	0.00	0.00	0.00	13,678.17			
	200,000.00	13,400.00	16,459.95	(3,059.95)	0.00	0.00	0.00	16,459.95		0.00	
<b><i>Listed Securities MarketTotal</i></b>											
	1,897,181.48	1,013,128.21	884,053.27		0.00	0.00	0.00	1,013,128.21		0.00	

**Ross Catts Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2021**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total 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
	0.00	0.00	0.00	0.00	0.00	0.00
<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	
	0.00	0.00	0.00	0.00	0.00	
<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	0.00	0.00	0.00	0.00	0.00	

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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**Custom Holding Accounts Totals**