

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
<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
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

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

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
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$7.85
	Net Proceeds (AUD)	\$36,810.05
	Net	\$36,813.55

Rebated

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