

Realised capital gains

From 01 Jul 2021 to 30 Jun 2022

Options

Investment	Acquisition date	Disposal date	Quantity sold	Net proceeds	CGT cost base	Reduced cost base	Indexed cost base	Gross gain/loss
ALYAT · Alchemy Resources Limited Pro-Rata Non-Renounceable Rights	06 Apr 2011	22 Nov 2021	1,666	\$0.00	\$0.00	\$0.00	-	\$0.00
	08 Apr 2011	22 Nov 2021	834	\$0.00	\$0.00	\$0.00	-	\$0.00
	12 Apr 2011	22 Nov 2021	833	\$0.00	\$0.00	\$0.00	-	\$0.00
	20 Apr 2011	22 Nov 2021	1,667	\$0.00	\$0.00	\$0.00	-	\$0.00
Subtotal			5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total options				\$0.00	\$0.00			\$0.00

Total investment types				\$0.00	\$0.00			\$0.00
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The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is an overview only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

This report provides estimated realised capital gains and losses. It does not provide complete information for tax purposes and should not be relied upon when making decisions about your tax position. The report contains interim information which is subject to change and should not be used as a basis for tax return preparation. Investors and their advisers should consult the annual tax statements for more comprehensive details.

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DAVIDSON FAMILY SUPERANNUATION FUND -

BT Panorama Investments

Account ID 121312847

Page 2 of 2

Realised capital gains created 03 Feb 2023, 04:00 PM AEDT



Account details

DAVIDSON FAMILY
SUPERANNUATION FUND
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