

Van De Velde Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

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>											
Aerometrex Limited (ASX:AMX)											
03/03/2021	Sale	5,000.00	5,512.12	6,507.50	(995.38)		6,507.50				995.38
		5,000.00	5,512.12	6,507.50	(995.38)		6,507.50			0.00	995.38
Andromeda Metals Limited (ASX:ADN)											
08/01/2021	Sale	35,000.00	10,248.66	5,672.19	4,576.47	5,672.19			4,576.47		
11/05/2021	Sale	60,000.00	10,717.50	15,225.31	(4,507.81)	4,292.81	10,932.50			172.82	4,680.63
		95,000.00	20,966.16	20,897.50	68.66	9,965.00	10,932.50			4,749.29	0.00
Brainchip Holdings Ltd (ASX:BRN)											
07/06/2021	Sale	20,000.00	11,717.50	7,882.50	3,835.00	7,882.50			3,835.00		
		20,000.00	11,717.50	7,882.50	3,835.00	7,882.50			3,835.00	0.00	
Fat Prophets Global Contrarian Fund Ltd (ASX:FPC)											
04/02/2021	Sale	7,000.00	9,017.50	6,860.00	2,157.50	6,860.00		2,157.50			
		7,000.00	9,017.50	6,860.00	2,157.50	6,860.00		2,157.50		0.00	
Fat Prophets Global Property Fund - Ordinary Units Fully Paid (ASX:FPP)											
31/08/2020	Sale	45,000.00	29,536.65	42,900.00	(13,363.35)		42,101.73				12,565.08
		45,000.00	29,536.65	42,900.00	(13,363.35)		42,101.73			0.00	12,565.08
First Australian Resources Limited (ASX:FAR)											
29/06/2021	Sale	1,000.00	4,944.00	4,944.00	0.00	4,944.00		0.00			
		1,000.00	4,944.00	4,944.00	0.00	4,944.00		0.00		0.00	
Gold Road Resources Limited (ASX:GOR)											
06/10/2020	Sale	11,255.00	16,733.69	16,692.44	41.25	16,692.44			41.25		
		11,255.00	16,733.69	16,692.44	41.25	16,692.44		0.00	41.25	0.00	
Imagion Biosystems Limited (ASX:IBX)											
16/12/2020	Sale	80,000.00	11,117.50	6,322.50	4,795.00	6,322.50			4,795.00		
		80,000.00	11,117.50	6,322.50	4,795.00	6,322.50		0.00	4,795.00	0.00	
Mincor Resources NL (ASX:MCR)											
04/02/2021	Sale	20,000.00	21,814.09	18,400.65	3,413.44	18,400.65			3,413.44		
16/04/2021	Sale	10,000.00	10,117.50	10,332.50	(215.00)		10,332.50				215.00
		30,000.00	31,931.59	28,733.15	3,198.44	18,400.65	10,332.50	0.00	3,413.44	0.00	215.00

Corporate Action - FAR to FARDA

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Northern Star Resources Ltd (ASX:NST)													
01/06/2021	Sale	1,504.00	17,357.92		8,990.71	8,367.21	8,990.71			8,367.21			
		1,504.00	17,357.92		8,990.71	8,367.21	8,990.71			8,367.21		0.00	
Nuenergy Capital Limited (ASX:NGY)													
03/11/2020	Sale	125,000.00	1,292.50		6,016.25	(4,723.75)		6,016.25					4,723.75
		125,000.00	1,292.50		6,016.25	(4,723.75)		6,016.25				0.00	4,723.75
Piedmont Lithium Inc. - Chess Depositary Interests 100:1 (ASX:PLL)													
06/10/2020	Sale	50,000.00	22,873.50		7,332.50	15,541.00	7,332.50				15,541.00		
		50,000.00	22,873.50		7,332.50	15,541.00	7,332.50				15,541.00	0.00	
Rio Tinto Limited (ASX:RIO)													
16/04/2021	Sale	100.00	11,766.50		8,925.50	2,841.00	8,925.50			2,841.00			
28/05/2021	Sale	125.00	15,519.19		11,156.88	4,362.31	11,156.88			4,362.31			
		225.00	27,285.69		20,082.38	7,203.31	20,082.38			7,203.31		0.00	
Salt Lake Potash Limited (ASX:SO4)													
18/03/2021	Sale	23,000.00	11,302.50		12,125.00	(822.50)		12,125.00					822.50
		23,000.00	11,302.50		12,125.00	(822.50)		12,125.00				0.00	822.50
Saracen Mineral Holdings Limited (ASX:SAR)													
Adjustment (Scheme of Arrangement)													
12/02/2021	Sale	3,896.00	8,692.66		8,692.66	0.00	8,692.66			0.00			
12/02/2021	Sale	678.00	2,000.10		2,000.10	0.00	2,000.10			0.00			
		4,574.00	10,692.76		10,692.76	0.00	10,692.76			0.00		0.00	
Talga Group Ltd (ASX:TLG)													
04/02/2021	Sale	10,587.00	15,310.60		12,773.65	2,536.95	7,572.50	5,201.15			2,550.69		13.74
		10,587.00	15,310.60		12,773.65	2,536.95	7,572.50	5,201.15		0.00	2,550.69	0.00	13.74
Weebit Nano Ltd (ASX:WBT)													
23/10/2020	Sale	5,000.00	7,917.50		4,391.25	3,526.25	4,391.25				3,526.25		
04/02/2021	Sale	3,000.00	8,467.50		2,634.75	5,832.75	2,634.75				5,832.75		
06/05/2021	Sale	2,000.00	4,257.50		1,756.50	2,501.00	1,756.50				2,501.00		
		10,000.00	20,642.50		8,782.50	11,860.00	8,782.50			0.00	11,860.00	0.00	
Listed Securities Market Total													
			268,234.68		228,535.34	39,699.34	134,520.44	93,216.63		17,728.02	46,785.67	0.00	24,016.08

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>													
Macquarie Global Infrastructure Trust II													
30/06/2021	Dist	0.00	0.00		0.00					38.72			
		0.00	0.00		0.00					38.72		0.00	
Managed Funds Market Total			0.00		0.00					38.72		0.00	
Grand Total			268,234.68		228,535.34	39,699.34	134,520.44	93,216.63		17,766.74	46,785.67	0.00	24,016.08

* 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 Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	17,728.00	46,785.00	0.00	64,513.00	11,451.00
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	12,565.00
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	38.00	0.00	0.00	38.00	0.00
	<u>0.00</u>	<u>17,766.00</u>	<u>46,785.00</u>	<u>0.00</u>	<u>64,551.00</u>	<u>24,016.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	24,016.00	0.00	24,016.00	
Prior Years	0.00	17,766.00	22,769.00	0.00	40,535.00	
	<u>0.00</u>	<u>17,766.00</u>	<u>46,785.00</u>	<u>0.00</u>	<u>64,551.00</u>	
Net Capital Gains						
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>	