

100% Pension Phase - CGT Disregarded

Yellow highlights are slightly incorrect sales dates. Immaterial. Leave as.

Osborne Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

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 Derivatives Market</u>													
Star Minerals Limited - Option Expiring 15-Oct-2024 (ASX:SMSO) D1b													
08/11/2021	Sale	8,875.00	155.55	✓	0.00	155.55							
		8,875.00	155.55		0.00	155.55						0.00	
Venturex Resources Limited - Option Expiring 18-Jul-2023 Deferred (ASX:VXRAW) D1b - Options exercised													
15/09/2021	Sale	2,000.00	0.00		0.00								
		2,000.00	0.00		0.00							0.00	
<u>Listed Derivatives Market Total</u>													
			155.55		0.00	155.55						0.00	
<u>Listed Securities Market D1b</u>													
Anax Metals Limited (ASX:ANX)													
18/10/2021	Sale	60,000.00	6,278.05	✓	4,881.95	1,396.10							
		60,000.00	6,278.05		4,881.95	1,396.10						0.00	
Cimic Group Limited (ASX:CIM)													
24/02/2022	Sale	1,000.00	21,980.05	✓	24,847.96	(2,867.91)							
		1,000.00	21,980.05		24,847.96	(2,867.91)						0.00	
Fortescue Metals Group Ltd (ASX:FMG)													
02/02/2022	Sale	2,000.00	40,751.04	✓	31,157.35	9,593.69							
29/04/2022	Sale	2,000.00	43,437.82		36,179.90	7,257.92							
		4,000.00	84,188.86		67,337.25	16,851.61						0.00	
Global Energy Ventures Limited (ASX:GEV)													
17/11/2021	Sale	30,000.00	4,478.05	✓	3,921.95	556.10							
		30,000.00	4,478.05		3,921.95	556.10						0.00	
Hexagon Energy Materials Limited (ASX:HGX)													
10/08/2021	Sale	50,000.00	3,328.05	✓	7,771.95	(4,443.90)							
		50,000.00	3,328.05		7,771.95	(4,443.90)						0.00	
Keypath Education International Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:KED)													
07/04/2022	Sale	999.00	1,848.15	✓	3,706.29	(1,858.14)							
08/04/2022	Sale	1.00	(19.92)	✓	3.71	(23.63)							
		1,000.00	1,828.23		3,710.00	(1,881.77)						0.00	

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>												
Lithium Power International Limited (ASX:LPI)												
05/01/2022	Sale	30,000.00	14,520.05	✓	14,368.90	151.15						
		30,000.00	14,520.05		14,368.90	151.15					0.00	
Minbos Resources Limited (ASX:MNB)												
06/04/2022	Sale	30,000.00	4,778.05	✓	3,921.95	856.10						
		30,000.00	4,778.05		3,921.95	856.10					0.00	
Star Minerals Limited (ASX:SMS)												
05/11/2021	Sale	3,947.00	727.98	✓	803.22	(75.24)						
16/11/2021	Sale	13,803.00	2,462.59	✓	2,808.91	(346.32)						
		17,750.00	3,190.57		3,612.13	(421.56)					0.00	
Venturex Resources Limited (ASX:VXR)												
07/10/2021	Sale	18,000.00	4,676.95		4,676.95	0.00						
07/10/2021	Sale	10,000.00	4,771.95		4,771.95	0.00						
07/10/2021	Sale	2,000.00	270.00		270.00	0.00						
07/10/2021	Sale	4,000.00	320.00		320.00	0.00						
		34,000.00	10,038.90		10,038.90	0.00	Just a code change				0.00	
Vulcan Energy Resources Limited (ASX:VUL)												
09/12/2021	Sale	6,000.00	67,608.03	✓	16,896.16	50,711.87						
		6,000.00	67,608.03		16,896.16	50,711.87					0.00	
Listed Securities Market Total			222,216.89		161,309.10	60,907.79					0.00	
<u>Unlisted Market</u> Corporate action												
DVP_R (ASX:DVP_R)												
22/03/2022	Sale	1,828.00	0.00		0.00							
		1,828.00	0.00		0.00						0.00	
VXR_R (ASX:VXR_R)												
20/07/2021	Sale	4,000.00	0.00		0.00							
		4,000.00	0.00		0.00						0.00	
Unlisted Market Total			0.00		0.00						0.00	

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Grand Total	222,372.44	161,309.10	61,063.34	0.00
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* 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.

Osborne Superannuation Fund
Realised Capital Gains
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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	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>	

Fund's tax file number (TFN) *****

Credit for interest on early payments –
amount of interest**H1 \$** Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** 0Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** 0Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

H6 \$ Credit for foreign resident capital gains
withholding amounts**H8 \$**

Eligible credits

H \$ 0

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
(Remainder of refundable tax offsets)**I \$** 1105.84(unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ 0

Supervisory levy

L \$ 259

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$** -846.84

(T5 plus G less H less I less K plus L less M plus N)

Q2

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000,
complete and attach a *Losses*
schedule 2021.Tax losses carried forward
to later income years**U \$** 0 -00Net capital losses carried
forward to later income years**V \$** 0 -00