

* Sale Proceeds reconciled
Capital gain/loss calculated using different method

Disposals of CGT assets

Disposals of CGT assets										Capital gain using the different calculation methods						
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$		Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
PENTANET LIMITED FPO																
5GG	29/10/2021	29/10/2021	29/11/2021	10,000	6,719.95	6,719.95	NA	6,092.55	✓	-	NA	NA	NA	NA	-627.40	NA
5GG totals				10,000	6,719.95	6,719.95	NA	6,092.55		-	NA	NA	NA	NA	-627.40	NA
THE A2 MILK COMPANY LIMITED FPO																
A2M	08/07/2021	08/07/2021	28/07/2021	2,000	14,179.95	14,179.95	NA	11,760.05	✓	-	NA	NA	NA	NA	-2,419.90	NA
A2M totals				2,000	14,179.95	14,179.95	NA	11,760.05		-	NA	NA	NA	NA	-2,419.90	NA
AUSTRALIAN ETHICAL INVESTMENT LIMITED FPO																
AEF	20/08/2020	20/08/2020	31/08/2021	2,500	10,229.95	10,229.95	NA	26,995.27		16,765.32	11,176.88	NA	NA	11,176.88	NA	NA
	14/09/2021	14/09/2021	18/10/2021	1,000	9,819.95	9,819.95	NA	11,950.05		2,130.10	NA	NA	2,130.10	2,130.10	NA	NA
AEF totals				3,500	20,049.90	20,049.90	NA	38,945.32	✓	18,895.42	11,176.88	NA	2,130.10	13,306.98	NA	NA
ARGOSY MINERALS LIMITED FPO																
AGY	20/10/2021	20/10/2021	29/11/2021	25,000	6,516.63	6,516.63	NA	6,105.05		-	NA	NA	NA	NA	-411.58	NA
	14/07/2021	14/07/2021	18/01/2022	20,000	2,519.95	2,519.95	NA	8,184.04		5,664.09	NA	NA	5,664.09	5,664.09	NA	NA
	20/10/2021	20/10/2021	18/01/2022	5,000	1,303.32	1,303.32	NA	2,046.01		742.69	NA	NA	742.69	742.69	NA	NA
	24/01/2022	24/01/2022	25/03/2022	15,000	5,269.95	5,269.95	NA	6,668.29		1,398.34	NA	NA	1,398.34	1,398.34	NA	NA
AGY totals				65,000	15,609.85	15,609.85	NA	23,003.39	✓	7,805.12	NA	NA	7,805.12	7,805.12	-411.58	NA
AUSTCO HEALTHCARE LIMITED FPO																
AHC	03/09/2021	03/09/2021	22/12/2021	28,849	4,346.53	4,346.53	NA	4,163.16		-	NA	NA	NA	NA	-183.37	NA
	03/09/2021	03/09/2021	23/12/2021	1,151	173.42	173.42	NA	166.90		-	NA	NA	NA	NA	-6.52	NA
AHC totals				30,000	4,519.95	4,519.95	NA	4,330.06	✓	-	NA	NA	NA	NA	-189.89	NA
ALLKEM LIMITED FPO																
AKE	02/12/2021	06/12/2021	18/01/2022	4,000	37,681.41	37,681.41	NA	46,908.34		9,226.93	NA	NA	9,226.93	9,226.93	NA	NA
	02/12/2021	06/12/2021	04/04/2022	3,000	28,261.05	28,261.05	NA	39,796.18		11,535.13	NA	NA	11,535.13	11,535.13	NA	NA
	19/01/2022	19/01/2022	04/04/2022	1,000	10,789.95	10,789.95	NA	12,885.81		2,095.86	NA	NA	2,095.86	2,095.86	NA	NA
	21/01/2022	21/01/2022	04/04/2022	1,000	10,739.95	10,739.95	NA	12,885.81		2,145.86	NA	NA	2,145.86	2,145.86	NA	NA
	21/01/2022	21/01/2022	04/04/2022	2,000	21,183.28	21,183.28	NA	25,771.62		4,588.34	NA	NA	4,588.34	4,588.34	NA	NA
	24/01/2022	24/01/2022	04/04/2022	1,000	9,899.95	9,899.95	NA	12,885.81		2,985.86	NA	NA	2,985.86	2,985.86	NA	NA
	02/12/2021	06/12/2021	05/04/2022	500	4,710.18	4,710.18	NA	6,742.58		2,032.40	NA	NA	2,032.40	2,032.40	NA	NA
	03/12/2021	06/12/2021	05/04/2022	1,500	13,890.26	13,890.26	NA	20,227.72		6,337.46	NA	NA	6,337.46	6,337.46	NA	NA
	03/12/2021	06/12/2021	20/05/2022	2,500	23,150.44	23,150.44	NA	33,213.43		10,062.99	NA	NA	10,062.99	10,062.99	NA	NA
	25/01/2022	25/01/2022	20/05/2022	500	4,604.98	4,604.98	NA	6,642.68		2,037.70	NA	NA	2,037.70	2,037.70	NA	NA
	26/04/2022	26/04/2022	20/05/2022	1,000	11,819.95	11,819.95	NA	13,285.37		1,465.42	NA	NA	1,465.42	1,465.42	NA	NA
	11/05/2022	11/05/2022	20/05/2022	1,000	10,749.95	10,749.95	NA	13,285.37		2,535.42	NA	NA	2,535.42	2,535.42	NA	NA
AKE totals				19,000	187,481.35	187,481.35	NA	244,530.72	✓	57,049.37	NA	NA	57,049.37	57,049.37	NA	NA
AVA RISK GROUP LIMITED FPO																
AVA	09/07/2021	09/07/2021	25/11/2021	10,000	4,569.95	4,569.95	NA	4,180.05	✓	-	NA	NA	NA	NA	-389.90	NA

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
AVA totals				10,000	4,569.95	4,569.95	NA	4,180.05	-	NA	NA	NA	NA	-389.90	NA
BOSS ENERGY LTD FPO															
BOE	11/11/2021	08/12/2021	02/03/2022	3,125	7,519.95	7,519.95	NA	7,662.55	142.60	NA	NA	142.60	142.60	NA	NA
	04/03/2022	04/03/2022	09/03/2022	3,500	7,894.95	7,894.95	NA	8,940.05	1,045.10	NA	NA	1,045.10	1,045.10	NA	NA
BOE totals				6,625	15,414.90	15,414.90	NA	16,602.60	✓ 1,187.70	NA	NA	1,187.70	1,187.70	NA	NA
BRAINCHIP HOLDINGS LTD FPO															
BRN	11/03/2022	11/03/2022	23/05/2022	5,000	5,269.95	5,269.95	NA	6,455.05	✓ 1,185.10	NA	NA	1,185.10	1,185.10	NA	NA
BRN totals				5,000	5,269.95	5,269.95	NA	6,455.05	✓ 1,185.10	NA	NA	1,185.10	1,185.10	NA	NA
CHALICE MINING LIMITED FPO															
CHN	16/11/2021	16/11/2021	25/11/2021	1,000	9,999.95	9,999.95	NA	9,400.05	✓ -	NA	NA	NA	NA	-599.90	NA
CHN totals				1,000	9,999.95	9,999.95	NA	9,400.05	✓ -	NA	NA	NA	NA	-599.90	NA
CHAMPION IRON LIMITED FPO															
CIA	12/10/2021	12/10/2021	14/10/2021	1,500	7,159.95	7,159.95	NA	6,895.05	✓ -	NA	NA	NA	NA	-264.90	NA
CIA totals				1,500	7,159.95	7,159.95	NA	6,895.05	✓ -	NA	NA	NA	NA	-264.90	NA
CARNARVON ENERGY LIMITED FPO															
CVN	25/01/2022	25/01/2022	02/03/2022	15,000	3,694.95	3,694.95	NA	4,030.05	✓ 335.10	NA	NA	335.10	335.10	NA	NA
CVN totals				15,000	3,694.95	3,694.95	NA	4,030.05	✓ 335.10	NA	NA	335.10	335.10	NA	NA
CORE LITHIUM LTD FPO															
CXO	25/01/2022	25/01/2022	02/03/2022	10,000	7,319.95	7,319.95	NA	9,280.05	✓ 1,960.10	NA	NA	1,960.10	1,960.10	NA	NA
CXO totals				10,000	7,319.95	7,319.95	NA	9,280.05	✓ 1,960.10	NA	NA	1,960.10	1,960.10	NA	NA
DAMSTRA HOLDINGS LIMITED FPO															
DTC	22/10/2021	22/10/2021	09/11/2021	5,000	4,794.95	4,794.95	NA	3,330.05	✓ -	NA	NA	NA	NA	-1,464.90	NA
DTC totals				5,000	4,794.95	4,794.95	NA	3,330.05	✓ -	NA	NA	NA	NA	-1,464.90	NA
DUBBER CORPORATION LIMITED FPO															
DUB	14/02/2022	14/02/2022	14/06/2022	5,000	8,019.95	8,019.95	NA	3,230.05	✓ -	NA	NA	NA	NA	-4,789.90	NA
DUB totals				5,000	8,019.95	8,019.95	NA	3,230.05	✓ -	NA	NA	NA	NA	-4,789.90	NA
EVOLUTION MINING LIMITED FPO															
EVN	29/07/2021	29/07/2021	02/03/2022	2,500	10,569.95	10,569.95	NA	10,463.48	-	NA	NA	NA	NA	-106.47	NA
	27/01/2022	27/01/2022	02/03/2022	2,500	8,869.95	8,869.95	NA	10,463.47	✓ 1,593.52	NA	NA	1,593.52	1,593.52	NA	NA
EVN totals				5,000	19,439.90	19,439.90	NA	20,926.95	✓ 1,593.52	NA	NA	1,593.52	1,593.52	-106.47	NA
FRONTIER DIGITAL VENTURES LIMITED FPO															
FDV	20/01/2021	20/01/2021	29/11/2021	10,000	15,319.95	15,319.95	NA	14,580.05	-	NA	NA	NA	NA	-739.90	NA
	30/10/2020	30/10/2020	14/06/2022	10,000	12,729.95	12,729.95	NA	7,725.05	✓ -	NA	NA	NA	NA	-5,004.90	NA
FDV totals				20,000	28,049.90	28,049.90	NA	22,305.10	✓ -	NA	NA	NA	NA	-5,744.80	NA

Disposals of CGT assets continued

Disposals of CGT assets continued										Capital gain using the different calculation methods						
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$		Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
FLIGHT CENTRE TRAVEL GROUP LIMITED FPO																
FLT	29/10/2021	29/10/2021	29/11/2021	500	10,024.95	10,024.95	NA	8,450.05	✓	-	NA	NA	NA	NA	-1,574.90	NA
FLT totals				500	10,024.95	10,024.95	NA	8,450.05		-	NA	NA	NA	NA	-1,574.90	NA
FORTESCUE METALS GROUP LTD FPO																
FMG	24/01/2022	24/01/2022	25/01/2022	600	12,307.95	12,307.95	NA	11,608.05	✓	-	NA	NA	NA	NA	-699.90	NA
FMG totals				600	12,307.95	12,307.95	NA	11,608.05		-	NA	NA	NA	NA	-699.90	NA
GENETIC SIGNATURES LIMITED FPO																
GSS	20/09/2021	20/09/2021	15/11/2021	864	1,318.20	1,318.20	NA	1,146.45		-	NA	NA	NA	NA	-171.75	NA
	20/09/2021	20/09/2021	19/11/2021	2,636	4,021.75	4,021.75	NA	3,558.60	✓	-	NA	NA	NA	NA	-463.15	NA
GSS totals				3,500	5,339.95	5,339.95	NA	4,705.05		-	NA	NA	NA	NA	-634.90	NA
HELLOWORLD TRAVEL LIMITED FPO																
HLO	29/09/2021	29/09/2021	07/10/2021	5,000	12,850.49	12,850.49	NA	14,480.05	✓	1,629.56	NA	NA	1,629.56	1,629.56	NA	NA
HLO totals				5,000	12,850.49	12,850.49	NA	14,480.05		1,629.56	NA	NA	1,629.56	1,629.56	NA	NA
HAZER GROUP LIMITED FPO																
HZR	08/12/2020	08/12/2020	13/10/2021	5,000	4,119.95	4,119.95	NA	6,592.74		2,472.79	NA	NA	2,472.79	2,472.79	NA	NA
	10/12/2020	10/12/2020	13/10/2021	5,000	3,944.95	3,944.95	NA	6,592.74		2,647.79	NA	NA	2,647.79	2,647.79	NA	NA
	15/12/2020	15/12/2020	13/10/2021	5,000	3,819.95	3,819.95	NA	6,592.74		2,772.79	NA	NA	2,772.79	2,772.79	NA	NA
	15/12/2020	15/12/2020	13/10/2021	5,000	3,769.95	3,769.95	NA	6,592.74		2,822.79	NA	NA	2,822.79	2,822.79	NA	NA
	21/10/2021	21/10/2021	08/11/2021	3,000	3,979.95	3,979.95	NA	4,780.05	✓	800.10	NA	NA	800.10	800.10	NA	NA
HZR totals				23,000	19,634.75	19,634.75	NA	31,151.01		11,516.26	NA	NA	11,516.26	11,516.26	NA	NA
IONEER LTD FPO																
INR	08/07/2021	08/07/2021	25/11/2021	15,000	5,719.95	5,719.95	NA	9,730.05		4,010.10	NA	NA	4,010.10	4,010.10	NA	NA
	07/03/2022	07/03/2022	07/04/2022	15,000	7,969.95	7,969.95	NA	10,788.03		2,818.08	NA	NA	2,818.08	2,818.08	NA	NA
	21/03/2022	21/03/2022	07/04/2022	10,000	5,569.95	5,569.95	NA	7,192.02	✓	1,622.07	NA	NA	1,622.07	1,622.07	NA	NA
INR totals				40,000	19,259.85	19,259.85	NA	27,710.10		8,450.25	NA	NA	8,450.25	8,450.25	NA	NA
KOGAN.COM LTD FPO																
KGN	08/07/2021	08/07/2021	20/10/2021	1,000	11,419.95	11,419.95	NA	11,560.05		140.10	NA	NA	140.10	140.10	NA	NA
	24/08/2021	24/08/2021	20/05/2022	1,000	11,409.95	11,409.95	NA	3,700.03		-	NA	NA	NA	NA	-7,709.92	NA
	27/01/2022	27/01/2022	20/05/2022	1,000	6,009.95	6,009.95	NA	3,700.02	✓	-	NA	NA	NA	NA	-2,309.93	NA
KGN totals				3,000	28,839.85	28,839.85	NA	18,960.10		140.10	NA	NA	140.10	140.10	-10,019.85	NA
KALIUM LAKES LIMITED FPO																
KLL	12/08/2021	12/08/2021	25/01/2022	30,000	6,769.95	6,769.95	NA	3,735.04		-	NA	NA	NA	NA	-3,034.91	NA
	18/10/2021	18/10/2021	25/01/2022	10,000	1,856.65	1,856.65	NA	1,245.01	✓	-	NA	NA	NA	NA	-611.64	NA
KLL totals				40,000	8,626.60	8,626.60	NA	4,980.05		-	NA	NA	NA	NA	-3,646.55	NA
LI-S ENERGY LIMITED FPO																

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
LIS	Unknown	29/09/2021	13/10/2021	6,000	Unknown ^(d)	Unknown	NA	13,180.05 *	NA	NA	NA	NA	NA	NA	NA
	22/11/2021	22/11/2021	02/12/2021	5,000	10,169.95	10,169.95	NA	9,305.05	-	NA	NA	NA	NA	-864.90	NA
LIS totals				11,000	10,169.95 ^(d)	10,169.95	NA	22,485.10 ✓	-	NA	NA	NA	NA	-864.90	NA
LAKE RESOURCES N.L. FPO															
LKE	05/10/2021	05/10/2021	20/10/2021	30,000	16,519.95	16,519.95	NA	22,025.74	5,505.79	NA	NA	5,505.79	5,505.79	NA	NA
	24/01/2022	24/01/2022	17/03/2022	10,000	8,812.78	8,812.78	NA	14,683.83	5,871.05	NA	NA	5,871.05	5,871.05	NA	NA
	28/01/2022	28/01/2022	17/03/2022	5,000	4,344.95	4,344.95	NA	7,341.91	2,996.96	NA	NA	2,996.96	2,996.96	NA	NA
LKE totals				45,000	29,677.68	29,677.68	NA	44,051.48 ✓	14,373.80	NA	NA	14,373.80	14,373.80	NA	NA
LOTUS RESOURCES LIMITED FPO															
LOT	18/11/2021	18/11/2021	30/11/2021	10,000	3,219.95	3,219.95	NA	3,080.05	-	NA	NA	NA	NA	-139.90	NA
LOT totals				10,000	3,219.95	3,219.95	NA	3,080.05 ✓	-	NA	NA	NA	NA	-139.90	NA
L1 LONG SHORT FUND LIMITED FPO															
LSF	20/10/2021	20/10/2021	24/03/2022	5,000	14,569.95	14,569.95	NA	14,680.05	110.10	NA	NA	110.10	110.10	NA	NA
LSF totals				5,000	14,569.95	14,569.95	NA	14,680.05 ✓	110.10	NA	NA	110.10	110.10	NA	NA
LIONTOWN RESOURCES LIMITED FPO															
LTR	02/12/2021	02/12/2021	24/03/2022	5,000	8,294.95	8,294.95	NA	9,489.55	1,194.60	NA	NA	1,194.60	1,194.60	NA	NA
	24/01/2022	24/01/2022	24/03/2022	5,000	7,594.95	7,594.95	NA	9,489.55	1,894.60	NA	NA	1,894.60	1,894.60	NA	NA
	25/01/2022	25/01/2022	24/03/2022	5,000	6,969.95	6,969.95	NA	9,489.55	2,519.60	NA	NA	2,519.60	2,519.60	NA	NA
LTR totals				15,000	22,859.85	22,859.85	NA	28,468.65 ✓	5,608.80	NA	NA	5,608.80	5,608.80	NA	NA
MINERAL RESOURCES LIMITED FPO															
MIN	18/11/2021	18/11/2021	06/12/2021	300	11,689.95	11,689.95	NA	13,267.05	1,577.10	NA	NA	1,577.10	1,577.10	NA	NA
	10/03/2022	10/03/2022	06/04/2022	250	11,512.45	11,512.45	NA	14,919.25	3,406.80	NA	NA	3,406.80	3,406.80	NA	NA
MIN totals				550	23,202.40	23,202.40	NA	28,186.30 ✓	4,983.90	NA	NA	4,983.90	4,983.90	NA	NA
MAGNIS ENERGY TECHNOLOGIES LTD FPO															
MNS	15/10/2021	15/10/2021	17/11/2021	20,000	6,919.95	6,919.95	NA	11,280.05	4,360.10	NA	NA	4,360.10	4,360.10	NA	NA
MNS totals				20,000	6,919.95	6,919.95	NA	11,280.05 ✓	4,360.10	NA	NA	4,360.10	4,360.10	NA	NA
NEARMAP LTD FPO															
NEA	15/07/2021	15/07/2021	28/10/2021	5,000	10,869.87	10,869.87	NA	11,030.05	160.18	NA	NA	160.18	160.18	NA	NA
NEA totals				5,000	10,869.87	10,869.87	NA	11,030.05 ✓	160.18	NA	NA	160.18	160.18	NA	NA
NEOMETALS LTD FPO															
NMT	12/11/2021	12/11/2021	07/01/2022	10,000	11,119.95	11,119.95	NA	14,520.05	3,400.10	NA	NA	3,400.10	3,400.10	NA	NA
NMT totals				10,000	11,119.95	11,119.95	NA	14,520.05 ✓	3,400.10	NA	NA	3,400.10	3,400.10	NA	NA
NORTHERN STAR RESOURCES LTD FPO															
NST	11/11/2021	11/11/2021	07/03/2022	1,000	10,419.95	10,419.95	NA	10,642.99	223.04	NA	NA	223.04	223.04	NA	NA
	15/11/2021	15/11/2021	07/03/2022	1,000	10,739.95	10,739.95	NA	10,643.00	-	NA	NA	NA	NA	-96.95	NA

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
NST totals				2,000	21,159.90	21,159.90	NA	21,285.99 ✓	223.04	NA	NA	223.04	223.04	-96.95	NA
OROCOBRE LIMITED FPO															
ORE	20/03/2020	20/03/2020	29/11/2021	4,250	9,113.32	9,113.32	NA	38,651.24	29,537.92	19,691.95	NA	NA	19,691.95	NA	NA
	04/09/2020	25/08/2021	29/11/2021	1,707	4,046.97	4,046.97	NA	15,524.15	11,477.18	7,651.45	NA	NA	7,651.45	NA	NA
	01/10/2020	01/10/2020	29/11/2021	371	934.92	934.92	NA	3,374.02	2,439.10	1,626.07	NA	NA	1,626.07	NA	NA
	06/10/2021	06/10/2021	29/11/2021	1,172	9,560.03	9,560.03	NA	10,658.64	1,098.61	NA	NA	1,098.61	1,098.61	NA	NA
	20/03/2020	20/03/2020	30/11/2021	379	812.69	812.69	NA	3,782.05	2,969.36	1,979.57	NA	NA	1,979.57	NA	NA
	24/09/2020	25/08/2021	30/11/2021	1,138	2,339.95	2,339.95	NA	11,356.11	9,016.16	6,010.77	NA	NA	6,010.77	NA	NA
	03/12/2020	03/12/2020	30/11/2021	2,000	7,959.95	7,959.95	NA	19,958.02	11,998.07	NA	NA	11,998.07	11,998.07	NA	NA
	04/12/2020	25/08/2021	30/11/2021	1,138	3,919.95	3,919.95	NA	11,356.11	7,436.16	NA	NA	7,436.16	7,436.16	NA	NA
	15/12/2020	25/08/2021	30/11/2021	2,845	10,019.95	10,019.95	NA	28,390.29	18,370.34	NA	NA	18,370.34	18,370.34	NA	NA
ORE totals				15,000	48,707.73	48,707.73	NA	143,050.63 ✓	94,342.90	36,959.81	NA	38,903.18	75,862.99	NA	NA
OIL SEARCH LIMITED 10 TOEA FPO															
OSH	03/12/2020	03/12/2020	27/10/2021	5,000	18,820.68	18,820.68	NA	21,975.80 ✓	3,155.12	NA	NA	3,155.12	3,155.12	NA	NA
OSH totals				5,000	18,820.68	18,820.68	NA	21,975.80 ✓	3,155.12	NA	NA	3,155.12	3,155.12	NA	NA
PALADIN ENERGY LTD FPO															
PDN	11/11/2021	11/11/2021	19/01/2022	5,000	4,819.95	4,819.95	NA	4,305.05	-	NA	NA	NA	NA	-514.90	NA
	04/03/2022	04/03/2022	10/03/2022	5,000	3,244.95	3,244.95	NA	4,280.05	1,035.10	NA	NA	1,035.10	1,035.10	NA	NA
PDN totals				10,000	8,064.90	8,064.90	NA	8,585.10 ✓	1,035.10	NA	NA	1,035.10	1,035.10	-514.90	NA
PURE HYDROGEN CORPORATION LIMITED CDIS 1:1															
PH2	20/01/2021	18/03/2021	15/07/2021	33,334	6,119.95	6,119.95	NA	6,313.51 ✓	193.56	NA	NA	193.56	193.56	NA	NA
PH2 totals				33,334	6,119.95	6,119.95	NA	6,313.51 ✓	193.56	NA	NA	193.56	193.56	NA	NA
PIEDMONT LITHIUM INC. CDIS 100:1															
PLL	22/07/2021	22/07/2021	04/03/2022	5,000	3,944.95	3,944.95	NA	3,969.09	24.14	NA	NA	24.14	24.14	NA	NA
	06/08/2021	06/08/2021	04/03/2022	10,000	7,969.95	7,969.95	NA	7,938.19	-	NA	NA	NA	NA	-31.76	NA
	30/07/2021	30/07/2021	09/03/2022	5,000	3,719.95	3,719.95	NA	4,368.35	648.40	NA	NA	648.40	648.40	NA	NA
	02/08/2021	02/08/2021	09/03/2022	10,000	7,569.95	7,569.95	NA	8,736.70	1,166.75	NA	NA	1,166.75	1,166.75	NA	NA
PLL totals				30,000	23,204.80	23,204.80	NA	25,012.33 ✓	1,839.29	NA	NA	1,839.29	1,839.29	-31.76	NA
PILBARA MINERALS LIMITED FPO															
PLS	01/12/2020	01/12/2020	02/08/2021	15,000	10,819.95	10,819.95	NA	28,693.40	17,873.45	NA	NA	17,873.45	17,873.45	NA	NA
	16/12/2020	16/12/2020	02/08/2021	5,000	3,594.95	3,594.95	NA	9,564.47	5,969.52	NA	NA	5,969.52	5,969.52	NA	NA
	11/01/2021	19/01/2021	02/08/2021	1,974	710.64	710.64	NA	3,776.05	3,065.41	NA	NA	3,065.41	3,065.41	NA	NA
	01/02/2021	01/02/2021	02/08/2021	8,026	7,850.30	7,850.30	NA	15,352.88	7,502.58	NA	NA	7,502.58	7,502.58	NA	NA
	26/10/2021	26/10/2021	29/11/2021	7,500	16,894.95	16,894.95	NA	17,530.70	635.75	NA	NA	635.75	635.75	NA	NA
	27/10/2021	27/10/2021	29/11/2021	2,500	5,506.65	5,506.65	NA	5,843.56	336.91	NA	NA	336.91	336.91	NA	NA
	05/10/2021	05/10/2021	07/01/2022	5,000	9,044.95	9,044.95	NA	17,181.08	8,136.13	NA	NA	8,136.13	8,136.13	NA	NA

Disposals of CGT assets continued

Disposals of CGT assets continued										Capital gain using the different calculation methods						
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$		Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
	27/10/2021	27/10/2021	07/01/2022	5,000	11,013.30	11,013.30	NA	17,181.08	✓	6,167.78	NA	NA	6,167.78	6,167.78	NA	NA
PLS totals				50,000	65,435.69	65,435.69	NA	115,123.22	✓	49,687.53	NA	NA	49,687.53	49,687.53	NA	NA
PERPETUAL LIMITED FPO																
PPT	22/10/2021	22/10/2021	16/11/2021	400	16,419.95	16,419.95	NA	14,740.05	✓	-	NA	NA	NA	NA	-1,679.90	NA
PPT totals				400	16,419.95	16,419.95	NA	14,740.05	✓	-	NA	NA	NA	NA	-1,679.90	NA
PERSEUS MINING LIMITED FPO																
PRU	09/12/2020	09/12/2020	12/07/2021	10,000	11,919.95	11,919.95	NA	14,883.61		2,963.66	NA	NA	2,963.66	2,963.66	NA	NA
	10/12/2020	10/12/2020	12/07/2021	5,000	5,644.95	5,644.95	NA	7,441.80	✓	1,796.85	NA	NA	1,796.85	1,796.85	NA	NA
PRU totals				15,000	17,564.90	17,564.90	NA	22,325.41	✓	4,760.51	NA	NA	4,760.51	4,760.51	NA	NA
PROSPECT RESOURCES LIMITED FPO																
PSC	09/07/2021	09/07/2021	13/10/2021	30,000	7,369.95	7,369.95	NA	13,030.05	✓	5,660.10	NA	NA	5,660.10	5,660.10	NA	NA
PSC totals				30,000	7,369.95	7,369.95	NA	13,030.05	✓	5,660.10	NA	NA	5,660.10	5,660.10	NA	NA
QANTAS AIRWAYS LIMITED FPO																
QAN	27/10/2021	27/10/2021	07/01/2022	5,000	27,680.42	27,680.42	NA	25,072.39		-	NA	NA	NA	NA	-2,608.03	NA
	07/03/2022	07/03/2022	14/03/2022	5,000	23,025.30	23,025.30	NA	24,729.18	✓	1,703.88	NA	NA	1,703.88	1,703.88	NA	NA
QAN totals				10,000	50,705.72	50,705.72	NA	49,801.57	✓	1,703.88	NA	NA	1,703.88	1,703.88	-2,608.03	NA
QUICKSTEP HOLDINGS LIMITED FPO																
QHL	21/10/2021	02/12/2021	03/03/2022	10,000	4,919.95	4,919.95	NA	4,880.05	✓	-	NA	NA	NA	NA	-39.90	NA
QHL totals				10,000	4,919.95	4,919.95	NA	4,880.05	✓	-	NA	NA	NA	NA	-39.90	NA
RECTIFIER TECHNOLOGIES LTD FPO																
RFT	09/11/2021	09/11/2021	09/02/2022	200,000	8,819.95	8,819.95	NA	15,380.05	✓	6,560.10	NA	NA	6,560.10	6,560.10	NA	NA
RFT totals				200,000	8,819.95	8,819.95	NA	15,380.05	✓	6,560.10	NA	NA	6,560.10	6,560.10	NA	NA
RESIMAC GROUP LTD FPO																
RMC	07/12/2020	07/12/2020	13/07/2021	19	35.61	35.61	NA	24.89		-	NA	NA	NA	NA	-10.72	NA
	07/12/2020	07/12/2020	14/07/2021	2,310	4,328.91	4,328.91	NA	5,451.60		1,122.69	NA	NA	1,122.69	1,122.69	NA	NA
	07/12/2020	07/12/2020	07/10/2021	2,671	5,005.43	5,005.43	NA	5,054.95		49.52	NA	NA	49.52	49.52	NA	NA
RMC totals				5,000	9,369.95	9,369.95	NA	10,531.44	✓	1,172.21	NA	NA	1,172.21	1,172.21	-10.72	NA
SOUTH32 LIMITED FPO																
S32	28/10/2021	28/10/2021	07/01/2022	1,500	5,367.70	5,367.70	NA	5,920.05	✓	552.35	NA	NA	552.35	552.35	NA	NA
S32 totals				1,500	5,367.70	5,367.70	NA	5,920.05	✓	552.35	NA	NA	552.35	552.35	NA	NA
THE STAR ENTERTAINMENT GROUP LIMITED FPO																
SGR	27/10/2021	27/10/2021	07/01/2022	3,000	10,909.95	10,909.95	NA	10,840.05		-	NA	NA	NA	NA	-69.90	NA
SGR totals				3,000	10,909.95	10,909.95	NA	10,840.05	✓	-	NA	NA	NA	NA	-69.90	NA
SENX ENERGY LIMITED FPO																

Disposals of CGT assets continued

Disposals of CGT assets continued									Capital gain using the different calculation methods						
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
SXY	16/07/2021	16/07/2021	19/10/2021	3,000	10,219.95	10,219.95	NA	13,180.05	✓ 2,960.10	NA	NA	2,960.10	2,960.10	NA	NA
SXY totals				3,000	10,219.95	10,219.95	NA	13,180.05	✓ 2,960.10	NA	NA	2,960.10	2,960.10	NA	NA
SAYONA MINING LIMITED FPO															
SYA	07/07/2021	07/07/2021	21/07/2021	50,000	4,769.95	4,769.95	NA	3,780.05	✓ -	NA	NA	NA	NA	-989.90	NA
SYA totals				50,000	4,769.95	4,769.95	NA	3,780.05	✓ -	NA	NA	NA	NA	-989.90	NA
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL															
SYD_SAL	18/10/2021	18/10/2021	15/12/2021	2,000	15,117.39	15,117.39	NA	15,553.57	436.18	NA	NA	436.18	436.18	NA	NA
SYD_SAL totals				2,000	15,117.39	15,117.39	NA	15,553.57	436.18	NA	NA	436.18	436.18	NA	NA
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1															
SYD_SAT1	18/10/2021	18/10/2021	15/12/2021	2,000	1,522.56	1,522.56	NA	1,566.48	43.92	NA	NA	43.92	43.92	NA	NA
SYD_SAT1 totals				2,000	1,522.56	1,522.56	NA	1,566.48	43.92	NA	NA	43.92	43.92	NA	NA
VOLPARA HEALTH TECHNOLOGIES LIMITED FPO															
VHT	21/10/2021	21/10/2021	19/11/2021	5,000	6,319.95	6,319.95	NA	5,305.05	✓ -	NA	NA	NA	NA	-1,014.90	NA
VHT totals				5,000	6,319.95	6,319.95	NA	5,305.05	✓ -	NA	NA	NA	NA	-1,014.90	NA
VULCAN ENERGY RESOURCES LIMITED FPO															
VUL	01/07/2021	01/07/2021	15/07/2021	2,000	15,529.95	15,529.95	NA	19,638.37	4,108.42	NA	NA	4,108.42	4,108.42	NA	NA
VUL totals				2,000	15,529.95	15,529.95	NA	19,638.37	4,108.42	NA	NA	4,108.42	4,108.42	NA	NA
WEBJET LIMITED FPO															
WEB	14/12/2020	14/12/2020	09/02/2022	2,000	10,299.95	10,299.95	NA	12,180.05	1,880.10	1,253.40	NA	NA	1,253.40	NA	NA
WEB totals				2,000	10,299.95	10,299.95	NA	12,180.05	1,880.10	1,253.40	NA	NA	1,253.40	NA	NA
WESTERN AREAS LIMITED FPO															
WSA	20/09/2021	20/09/2021	17/12/2021	4,000	11,539.95	11,539.95	NA	13,989.73	2,449.78	NA	NA	2,449.78	2,449.78	NA	NA
	07/10/2021	07/10/2021	17/12/2021	3,000	8,929.95	8,929.95	NA	10,492.29	1,562.34	NA	NA	1,562.34	1,562.34	NA	NA
WSA totals				7,000	20,469.90	20,469.90	NA	24,482.02	4,012.12	NA	NA	4,012.12	4,012.12	NA	NA
Disposals of CGT asset totals					1,019,000.46 ^(d)	1,019,000.46	NA	1,319,604.32	329,071.11	49,390.09	NA	254,985.97	304,376.06	-41,647.30	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.



Portfolio ID: 3154046

Realised CGT

01 Jul 2021 to 30 Jun 2022



(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses. The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio. NA is shown if a calculation method is not applicable.

(d) CGT gain/loss accuracy

The cost base is unknown for all or part of this disposal. Therefore the CGT gain/loss cannot be reported with accuracy.

Trust CGT distributions

There were no trust CGT distributions within the period.

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-41,647.30			
	Total	-41,647.30			
CGT gains	Disposals of CGT assets	329,071.11	74,085.14	-	254,985.97
	Trust CGT distributions	-	-	-	-
	CGT gain before losses applied	329,071.11	74,085.14	-	254,985.97
	Losses applied	-41,647.30	-	-	-41,647.30
	CGT gain after losses applied	287,423.81	74,085.14	-	213,338.67
	Discount applied ^(a)	-24,695.05	-24,695.05	NA	NA
Net capital gain		262,728.76^(b)	49,390.09	-	213,338.67

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

(b) The cost base is unknown for one or more disposals within the period. Therefore the net capital gain or loss cannot be reported with accuracy.

slight difference due to GST

Short Term Capital Gains

Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Gain
GL1	First In, First Out	20 May 2022	20 May 2022	10,000	17,104.99	17,495.01	390.02
							390.02

Capital Losses

Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Loss
NAB	First In, First Out	7 Jun 2022	14 Jun 2022	400	12,048.99	10,711.01	-1,337.98
							-1,337.98

Summary

Any capital losses are first offset against short term gains, and then long term gains. Long term gains are discounted by the rate that you selected on the settings page.

Capital Gains on shares applicable for 'Other' method (short term gains)

Short Term Gains	390.02	
less Capital losses available to be offset	-390.02	0.00

Capital Gains on shares applicable for 'Discount' method (long term gains)

Long Term Gains	0.00	
less Capital losses available to be offset	-947.96	-947.96
less CGT Concession Amount @ 33%		0.00

Capital Loss		-\$947.96
Claimable Loss ⓘ		-\$947.96