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CNS AUTOMATION SUPERANNUATION FUND

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

		Quantity	Accounting Treatment				Taxation Treatment						
			Proceeds	Excess	Original	Accounting	Cost Base Calculation		Capital Gains Calculation				
				Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market D1b</u>													
Allkem Limited (ASX:AKE)													
18/01/2022	Sale	4,000.00	46,911.86		37,678.58	9,233.28	37,678.58			9,233.28	0.00		
04/04/2022	Sale	5,000.00	64,433.89		52,607.46	11,826.43	52,607.46			11,826.43	0.00		
04/04/2022	Sale	3,000.00	39,799.16		28,258.94	11,540.22	28,258.94			11,540.22	0.00		
05/04/2022	Sale	2,000.00	26,972.32		18,599.04	8,373.28	18,599.04			8,373.28	0.00		
20/05/2022	Sale	5,000.00	66,431.84		50,320.18	16,111.66	50,320.18			16,111.66	0.00		
		19,000.00	244,549.07		187,464.20	57,084.87	187,464.20			57,084.87	0.00		
Argosy Minerals Limited (ASX:AGY)													
29/11/2021	Sale	25,000.00	6,106.41		6,515.49	(409.08)		6,515.49			0.00	409.08	
18/01/2022	Sale	25,000.00	10,231.41		3,821.69	6,409.72	3,821.69			6,409.72	0.00		
25/03/2022	Sale	15,000.00	6,669.65		5,268.59	1,401.06	5,268.59			1,401.06	0.00		
		65,000.00	23,007.47		15,605.77	7,401.70	9,090.28	6,515.49		7,810.78	0.00	409.08	
Austco Healthcare Limited (ASX:AHC)													
22/12/2021	Sale	28,849.00	4,164.52		4,345.23	(180.71)		4,345.23			0.00	180.71	
23/12/2021	Sale	1,151.00	166.90		173.36	(6.46)		173.36			0.00	6.46	
		30,000.00	4,331.42		4,518.59	(187.17)		4,518.59			0.00	187.17	
Australian Ethical Investment Limited (ASX:AEF)													
31/08/2021	Sale	2,500.00	26,997.29		10,227.91	16,769.38	10,227.91		16,769.38		0.00		
18/10/2021	Sale	1,000.00	11,951.41		9,818.59	2,132.82	9,818.59			2,132.82	0.00		
		3,500.00	38,948.70		20,046.50	18,902.20	20,046.50		16,769.38	2,132.82	0.00		
AVA Risk Group Limited (ASX:AVA)													
25/11/2021	Sale	10,000.00	4,181.41		4,568.59	(387.18)		4,568.59			0.00	387.18	
		10,000.00	4,181.41		4,568.59	(387.18)		4,568.59			0.00	387.18	
Boss Energy Ltd (ASX:BOE)													
02/03/2022	Sale	3,125.00	7,664.25		7,518.59	145.66	7,518.59			145.66	0.00		
09/03/2022	Sale	3,500.00	8,941.41		7,893.59	1,047.82	7,893.59			1,047.82	0.00		
		6,625.00	16,605.66		15,412.18	1,193.48	15,412.18			1,193.48	0.00		
Brainchip Holdings Ltd (ASX:BRN)													
23/05/2022	Sale	5,000.00	6,456.41		5,268.59	1,187.82	5,268.59			1,187.82	0.00		
		5,000.00	6,456.41		5,268.59	1,187.82	5,268.59			1,187.82	0.00		

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			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 Securities Market</u>													
Carnarvon Energy Limited (ASX:CVN)													
02/03/2022	Sale	15,000.00	4,031.41		3,693.59	337.82	3,693.59			337.82	0.00		
		15,000.00	4,031.41		3,693.59	337.82	3,693.59			337.82	0.00		
Chalice Mining Limited (ASX:CHN)													
25/11/2021	Sale	1,000.00	9,401.41		9,998.59	(597.18)		9,998.59			0.00	597.18	
		1,000.00	9,401.41		9,998.59	(597.18)		9,998.59			0.00	597.18	
Champion Iron Limited (ASX:CIA)													
14/10/2021	Sale	1,500.00	6,896.41		7,158.59	(262.18)		7,158.59			0.00	262.18	
		1,500.00	6,896.41		7,158.59	(262.18)		7,158.59			0.00	262.18	
Core Lithium Ltd (ASX:CXO)													
02/03/2022	Sale	10,000.00	9,281.41		7,318.59	1,962.82	7,318.59			1,962.82	0.00		
		10,000.00	9,281.41		7,318.59	1,962.82	7,318.59			1,962.82	0.00		
Damstra Holdings Limited (ASX:DTC)													
09/11/2021	Sale	5,000.00	3,331.41		4,793.59	(1,462.18)		4,793.59			0.00	1,462.18	
		5,000.00	3,331.41		4,793.59	(1,462.18)		4,793.59			0.00	1,462.18	
Dubber Corporation Limited (ASX:DUB)													
14/06/2022	Sale	5,000.00	3,231.41		8,018.59	(4,787.18)		8,018.59			0.00	4,787.18	
		5,000.00	3,231.41		8,018.59	(4,787.18)		8,018.59			0.00	4,787.18	
Evolution Mining Limited (ASX:EVN)													
02/03/2022	Sale	5,000.00	20,928.53		19,437.18	1,491.35	8,868.59	10,568.59		1,595.68	0.00	104.33	
		5,000.00	20,928.53		19,437.18	1,491.35	8,868.59	10,568.59		1,595.68	0.00	104.33	
Flight Centre Travel Group Limited (ASX:FLT)													
29/11/2021	Sale	500.00	8,451.41		10,023.59	(1,572.18)		10,023.59			0.00	1,572.18	
		500.00	8,451.41		10,023.59	(1,572.18)		10,023.59			0.00	1,572.18	
Fortescue Metals Group Ltd (ASX:FMG)													
25/01/2022	Sale	600.00	11,609.41		12,306.59	(697.18)		12,306.59			0.00	697.18	
		600.00	11,609.41		12,306.59	(697.18)		12,306.59			0.00	697.18	

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					Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>														
29/11/2021	Sale	10,000.00	14,581.41		15,318.59	(737.18)		15,318.59				0.00	737.18	
14/06/2022	Sale	10,000.00	7,726.75		12,727.91	(5,001.16)		12,727.91				0.00	5,001.16	
		20,000.00	22,308.16		28,046.50	(5,738.34)		28,046.50				0.00	5,738.34	
Galaxy Resources Limited (ASX:GXY) merger with rollover relief														
25/08/2021	Sale	3,000.00	4,046.15	0.00	4,046.15	0.00	4,046.15			0.00		0.00		
25/08/2021	Sale	5,000.00	10,018.59	0.00	10,018.59	0.00	10,018.59			0.00		0.00		
25/08/2021	Sale	2,000.00	2,338.59	0.00	2,338.59	0.00	2,338.59			0.00		0.00		
25/08/2021	Sale	2,000.00	3,918.59	0.00	3,918.59	0.00	3,918.59			0.00		0.00		
		12,000.00	20,321.92		20,321.92		20,321.92					0.00		
Genetic Signatures Limited (ASX:GSS)														
15/11/2021	Sale	864.00	1,147.81		1,317.87	(170.06)		1,317.87				0.00	170.06	
19/11/2021	Sale	2,636.00	3,558.60		4,020.72	(462.12)		4,020.72				0.00	462.12	
		3,500.00	4,706.41		5,338.59	(632.18)		5,338.59				0.00	632.18	
Global Lithium Resources Limited (ASX:GL1) With Sharesight														
20/05/2022	Sale	10,000.00	17,495.35		17,104.65	390.70	17,104.65			390.70		0.00		
		10,000.00	17,495.35		17,104.65	390.70	17,104.65			390.70		0.00		
Hazer Group Limited (ASX:HZR)														
13/10/2021	Sale	20,000.00	26,372.94		15,649.36	10,723.58	15,649.36			10,723.58		0.00		
08/11/2021	Sale	3,000.00	4,781.41		3,978.59	802.82	3,978.59			802.82		0.00		
		23,000.00	31,154.35		19,627.95	11,526.40	19,627.95			11,526.40		0.00		
Helloworld Travel Limited (ASX:HLO)														
07/10/2021	Sale	5,000.00	14,481.41		12,849.13	1,632.28	12,849.13			1,632.28		0.00		
		5,000.00	14,481.41		12,849.13	1,632.28	12,849.13			1,632.28		0.00		
loneer Ltd (ASX:INR)														
25/11/2021	Sale	15,000.00	9,731.41		5,718.59	4,012.82	5,718.59			4,012.82		0.00		
07/04/2022	Sale	25,000.00	17,981.41		13,537.18	4,444.23	13,537.18			4,444.23		0.00		
		40,000.00	27,712.82		19,255.77	8,457.05	19,255.77			8,457.05		0.00		
Kalium Lakes Limited (ASX:KLL)														
25/01/2022	Sale	40,000.00	4,981.41		8,624.79	(3,643.38)		8,624.79				0.00	3,643.38	
		40,000.00	4,981.41		8,624.79	(3,643.38)		8,624.79				0.00	3,643.38	

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<u>Listed Securities Market</u>													
Kogan.Com Ltd (ASX:KGN)													
20/10/2021	Sale	1,000.00	11,561.41		11,418.59	142.82	11,418.59			142.82	0.00		
20/05/2022	Sale	2,000.00	7,401.41		17,417.18	(10,015.77)		17,417.18			0.00	10,015.77	
		3,000.00	18,962.82		28,835.77	(9,872.95)	11,418.59	17,417.18		142.82	0.00	10,015.77	
L1 Long Short Fund Limited (ASX:LSF)													
24/03/2022	Sale	5,000.00	14,681.41		14,568.59	112.82	14,568.59			112.82	0.00		
		5,000.00	14,681.41		14,568.59	112.82	14,568.59			112.82	0.00		
Lake Resources N.L. (ASX:LKE)													
20/10/2021	Sale	30,000.00	22,027.40		16,518.59	5,508.81	16,518.59			5,508.81	0.00		
17/03/2022	Sale	15,000.00	22,027.40		13,155.01	8,872.39	13,155.01			8,872.39	0.00		
		45,000.00	44,054.80		29,673.60	14,381.20	29,673.60			14,381.20	0.00		
Liontown Resources Limited (ASX:LTR)													
24/03/2022	Sale	15,000.00	28,470.79		22,855.77	5,615.02	22,855.77			5,615.02	0.00		
		15,000.00	28,470.79		22,855.77	5,615.02	22,855.77			5,615.02	0.00		
Li-S Energy Limited (ASX:LIS)													
13/10/2021	Sale	6,000.00	13,181.41		5,100.00	8,081.41	5,100.00			8,081.41	0.00		
02/12/2021	Sale	5,000.00	9,306.41		10,168.59	(862.18)		10,168.59			0.00	862.18	
		11,000.00	22,487.82		15,268.59	7,219.23	5,100.00	10,168.59		8,081.41	0.00	862.18	
Lotus Resources Limited (ASX:LOT)													
30/11/2021	Sale	10,000.00	3,081.41		3,218.59	(137.18)		3,218.59			0.00	137.18	
		10,000.00	3,081.41		3,218.59	(137.18)		3,218.59			0.00	137.18	
Magnis Energy Technologies Ltd (ASX:MNS)													
17/11/2021	Sale	20,000.00	11,281.41		6,918.59	4,362.82	6,918.59			4,362.82	0.00		
		20,000.00	11,281.41		6,918.59	4,362.82	6,918.59			4,362.82	0.00		
Mineral Resources Limited (ASX:MIN)													
06/12/2021	Sale	300.00	13,268.41		11,688.59	1,579.82	11,688.59			1,579.82	0.00		
06/04/2022	Sale	250.00	14,920.61		11,511.09	3,409.52	11,511.09			3,409.52	0.00		
		550.00	28,189.02		23,199.68	4,989.34	23,199.68			4,989.34	0.00		

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<u>Listed Securities Market</u>			with sharesight											
14/06/2022	Sale	400.00	10,711.35		12,048.65	(1,337.30)		12,048.65				0.00	1,337.30	
		400.00	10,711.35		12,048.65	(1,337.30)		12,048.65				0.00	1,337.30	
Nearmap Ltd (ASX:NEA)														
28/10/2021	Sale	5,000.00	11,031.41		10,868.51	162.90	10,868.51				162.90	0.00		
		5,000.00	11,031.41		10,868.51	162.90	10,868.51				162.90	0.00		
Neometals Ltd (ASX:NMT)														
07/01/2022	Sale	10,000.00	14,522.09		11,118.59	3,403.50	11,118.59				3,403.50	0.00		
		10,000.00	14,522.09		11,118.59	3,403.50	11,118.59				3,403.50	0.00		
Northern Star Resources Ltd (ASX:NST)														
07/03/2022	Sale	2,000.00	21,287.59		21,157.18	130.41	10,418.59	10,738.59			225.21	0.00	94.80	
		2,000.00	21,287.59		21,157.18	130.41	10,418.59	10,738.59			225.21	0.00	94.80	
Oil Search Limited (ASX:OSH)														
27/10/2021	Sale	5,000.00	21,977.45		18,819.27	3,158.18	18,819.27				3,158.18	0.00		
		5,000.00	21,977.45		18,819.27	3,158.18	18,819.27				3,158.18	0.00		
Orocobre Limited (ASX:ORE)														
29/11/2021	Sale	7,500.00	68,213.17		23,651.87	44,561.30	23,651.87			43,460.53	1,100.77	0.00		
30/11/2021	Sale	7,500.00	74,848.20		25,046.94	49,801.26	25,046.94			11,988.13	37,813.13	0.00		
06/12/2021	Sale	7,500.00	70,647.34	0.00	70,647.34	0.00	70,647.34	** code change			0.00	0.00		
		22,500.00	213,708.71		119,346.15	94,362.56	119,346.15			55,448.66	38,913.90	0.00		
Paladin Energy Ltd (ASX:PDN)														
19/01/2022	Sale	5,000.00	4,306.41		4,818.59	(512.18)		4,818.59				0.00	512.18	
10/03/2022	Sale	5,000.00	4,281.41		3,243.59	1,037.82	3,243.59				1,037.82	0.00		
		10,000.00	8,587.82		8,062.18	525.64	3,243.59	4,818.59			1,037.82	0.00	512.18	
Pentanet Limited (ASX:5GG)														
29/11/2021	Sale	10,000.00	6,093.91		6,718.59	(624.68)		6,718.59				0.00	624.68	
		10,000.00	6,093.91		6,718.59	(624.68)		6,718.59				0.00	624.68	
Perpetual Limited (ASX:PPT)														
16/11/2021	Sale	400.00	14,741.41		16,418.59	(1,677.18)		16,418.59				0.00	1,677.18	
		400.00	14,741.41		16,418.59	(1,677.18)		16,418.59				0.00	1,677.18	

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<u>Listed Securities Market</u>														
Perseus Mining Limited (ASX:PRU)														
12/07/2021	Sale	15,000.00	22,327.09		17,562.18	4,764.91	17,562.18			4,764.91	0.00			
		15,000.00	22,327.09		17,562.18	4,764.91	17,562.18			4,764.91	0.00			
Piedmont Lithium Inc. - Chess Depositary Interests 100:1 (ASX:PLL)														
04/03/2022	Sale	15,000.00	11,908.64		11,912.18	(3.54)	3,943.59	7,968.59		25.96	0.00	29.50		
09/03/2022	Sale	15,000.00	13,106.41		11,287.18	1,819.23	11,287.18			1,819.23	0.00			
		30,000.00	25,015.05		23,199.36	1,815.69	15,230.77	7,968.59		1,845.19	0.00	29.50		
Pilbara Minerals Limited (ASX:PLS)														
02/08/2021	Sale	30,000.00	57,391.11		22,971.42	34,419.69	22,971.42			34,419.69	0.00			
29/11/2021	Sale	10,000.00	23,376.02		22,399.79	976.23	22,399.79			976.23	0.00			
07/01/2022	Sale	10,000.00	34,364.74		20,055.98	14,308.76	20,055.98			14,308.76	0.00			
		50,000.00	115,131.87		65,427.19	49,704.68	65,427.19			49,704.68	0.00			
Prospect Resources Limited (ASX:PSC)														
13/10/2021	Sale	30,000.00	13,031.41		7,368.59	5,662.82	7,368.59			5,662.82	0.00			
		30,000.00	13,031.41		7,368.59	5,662.82	7,368.59			5,662.82	0.00			
Pure Hydrogen Corporation Limited - Chess Depositary Interests 1:1 (ASX:PH2)														
15/07/2021	Sale	33,334.00	6,314.87		6,118.59	196.28	6,118.59			196.28	0.00			
		33,334.00	6,314.87		6,118.59	196.28	6,118.59			196.28	0.00			
Qantas Airways Limited (ASX:QAN)														
07/01/2022	Sale	5,000.00	25,074.27		27,678.34	(2,604.07)		27,678.34			0.00	2,604.07		
14/03/2022	Sale	5,000.00	24,731.04		23,023.58	1,707.46	23,023.58			1,707.46	0.00			
		10,000.00	49,805.31		50,701.92	(896.61)	23,023.58	27,678.34		1,707.46	0.00	2,604.07		
Quickstep Holdings Limited (ASX:QHL)														
03/03/2022	Sale	10,000.00	4,881.41		4,918.59	(37.18)		4,918.59			0.00	37.18		
		10,000.00	4,881.41		4,918.59	(37.18)		4,918.59			0.00	37.18		
Rectifier Technologies Ltd (ASX:RFT)														
09/02/2022	Sale	200,000.00	15,381.41		8,818.59	6,562.82	8,818.59			6,562.82	0.00			
		200,000.00	15,381.41		8,818.59	6,562.82	8,818.59			6,562.82	0.00			
Resimac Group Ltd (ASX:RMC)														

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		Quantity	Accounting Treatment				Taxation Treatment							
			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 Securities Market</u>														
13/07/2021	Sale	19.00	26.25		35.60	(9.35)		35.60				0.00		9.35
14/07/2021	Sale	2,310.00	5,451.60		4,328.29	1,123.31	4,328.29				1,123.31	0.00		
07/10/2021	Sale	2,671.00	5,056.31		5,004.70	51.61	5,004.70				51.61	0.00		
		5,000.00	10,534.16		9,368.59	1,165.57	9,332.99	35.60			1,174.92	0.00		9.35
Sayona Mining Limited (ASX:SYA)														
21/07/2021	Sale	50,000.00	3,781.41		4,768.59	(987.18)		4,768.59				0.00		987.18
		50,000.00	3,781.41		4,768.59	(987.18)		4,768.59				0.00		987.18
Senex Energy Limited (ASX:SXY)														
19/10/2021	Sale	3,000.00	13,181.41		10,218.59	2,962.82	10,218.59				2,962.82	0.00		
		3,000.00	13,181.41		10,218.59	2,962.82	10,218.59				2,962.82	0.00		
South32 Limited (ASX:S32)														
07/01/2022	Sale	1,500.00	5,921.41		5,366.34	555.07	5,366.34				555.07	0.00		
		1,500.00	5,921.41		5,366.34	555.07	5,366.34				555.07	0.00		
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)														
15/12/2021	Sale	2,000.00	17,121.41		16,638.59	482.82	16,638.59				482.82	0.00		
		2,000.00	17,121.41		16,638.59	482.82	16,638.59				482.82	0.00		
The A2 Milk Company Limited (ASX:A2M)														
28/07/2021	Sale	2,000.00	11,761.41		14,178.59	(2,417.18)		14,178.59				0.00		2,417.18
		2,000.00	11,761.41		14,178.59	(2,417.18)		14,178.59				0.00		2,417.18
The Star Entertainment Group Limited (ASX:SGR)														
07/01/2022	Sale	3,000.00	10,841.41		10,908.59	(67.18)		10,908.59				0.00		67.18
		3,000.00	10,841.41		10,908.59	(67.18)		10,908.59				0.00		67.18
Volpara Health Technologies Limited (ASX:VHT)														
19/11/2021	Sale	5,000.00	5,306.41		6,318.59	(1,012.18)		6,318.59				0.00		1,012.18
		5,000.00	5,306.41		6,318.59	(1,012.18)		6,318.59				0.00		1,012.18
Vulcan Energy Resources Limited (ASX:VUL)														
15/07/2021	Sale	2,000.00	19,639.85		15,527.91	4,111.94	15,527.91				4,111.94	0.00		
		2,000.00	19,639.85		15,527.91	4,111.94	15,527.91				4,111.94	0.00		
Webjet Limited (ASX:WEB)														

CNS AUTOMATION 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
<u>Listed Securities Market</u>													
09/02/2022	Sale	2,000.00	12,181.41		10,298.59	1,882.82	10,298.59		1,882.82		0.00		
		2,000.00	12,181.41		10,298.59	1,882.82	10,298.59		1,882.82		0.00		
Western Areas Limited (ASX:WSA)													
17/12/2021	Sale	7,000.00	24,483.86		20,467.18	4,016.68	20,467.18			4,016.68	0.00		
		7,000.00	24,483.86		20,467.18	4,016.68	20,467.18			4,016.68	0.00		
Zip Co Limited. (ASX:Z1P) code change													
21/04/2022	Sale	3,000.00	4,893.59	0.00	4,893.59	0.00	4,893.59			0.00	0.00		
21/04/2022	Sale	1,000.00	2,488.59	0.00	2,488.59	0.00	2,488.59			0.00	0.00		
21/04/2022	Sale	2,000.00	3,338.59	0.00	3,338.59	0.00	3,338.59			0.00	0.00		
21/04/2022	Sale	2,000.00	3,038.59	0.00	3,038.59	0.00	3,038.59			0.00	0.00		
21/04/2022	Sale	2,000.00	6,578.59	0.00	6,578.59	0.00	6,578.59			0.00	0.00		
		10,000.00	20,337.95		20,337.95		20,337.95				0.00		
Listed Securities Market Total			1,459,256.52		1,164,412.62	294,843.90	885,609.09	278,803.53	74,100.86	263,647.87	0.00	42,904.83	
Unlisted Market													
CMX_R (ASX:CMX_R)													
14/06/2022	Sale	40,000.00	0.00	0.00	0.00					0.00	0.00		
		40,000.00	0.00		0.00						0.00		
Unlisted Market Total			0.00		0.00						0.00		
Grand Total			1,459,256.52		1,164,412.62	294,843.90	885,609.09	278,803.53	74,100.86	263,647.87	0.00	42,904.83	

* 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.

CNS AUTOMATION SUPERANNUATION FUND
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	74,100.00	263,165.00	0.00	337,265.00	42,904.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	482.00	0.00	482.00	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
	0.00	74,100.00 ✓	263,647.00 ✓	0.00	337,747.00	42,904.00 ✓
Capital Losses Applied						
Current Year	0.00	0.00	42,904.00	0.00	42,904.00	
Prior Years	0.00	74,100.00	220,743.00	0.00	294,843.00	
	0.00	74,100.00	263,647.00	0.00	337,747.00	
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	0.00	0.00	0.00	0.00	0.00	

✓ - \$571,067 CF = \$276,224 CF

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 \$ 0(unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ 15856

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 \$** 6577.33

(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 \$** 571067.00