

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

| | | 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 |
| <u>Listed Securities Market</u> | | | | | | | | | | | | |
| Commonwealth Bank of Australia Limited (ASX:CBA) | | | | | | | | | | | | |
| 04/10/2021 | Sale | 285.00 | 8,327.70 | 2,154.60 | 12,110.56 | (5,937.46) | | 12,110.56 | | | 0.00 | 3,782.86 |
| | | 285.00 | 8,327.70 | 2,154.60 | 12,110.56 | (5,937.46) | | 12,110.56 | | | 0.00 | 3,782.86 |
| ETFS Metal Securities Australia Limited. - ETFS Physical GOLD (ASX:GOLD) | | | | | | | | | | | | |
| 26/05/2022 | Sale | 130.00 | 31,488.09 | | 32,267.15 | (779.06) | | 32,267.15 | | | 0.00 | 779.06 |
| | | 130.00 | 31,488.09 | | 32,267.15 | (779.06) | | 32,267.15 | | | 0.00 | 779.06 |
| Jb Hi-Fi Limited (ASX:JBH) | | | | | | | | | | | | |
| 11/04/2022 | Sale | 128.00 | 921.60 | 514.56 | 4,865.62 | (4,458.58) | | 4,865.62 | | | 0.00 | 3,944.02 |
| | | 128.00 | 921.60 | 514.56 | 4,865.62 | (4,458.58) | | 4,865.62 | | | 0.00 | 3,944.02 |
| Metcash Limited - Ordinary Fully Paid (ASX:MTS) | | | | | | | | | | | | |
| 16/08/2021 | Sale | 1,958.00 | 1,938.42 | 274.12 | 6,458.55 | (4,794.25) | | | | | 0.00 | |
| | | 1,958.00 | 1,938.42 | 274.12 | 6,458.55 | (4,794.25) | | | | | 0.00 | |
| Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS) | | | | | | | | | | | | |
| 14/03/2022 | Sale | 110.00 | 10,157.20 | | 8,553.19 | 1,604.01 | 8,566.71 | | 1,590.49 | | 0.00 | |
| 30/06/2022 | Dist | 0.00 | 0.00 | | 0.00 | | | | 154.35 | | 0.00 | |
| 30/06/2022 | Dist | 0.00 | 0.00 | | 0.00 | | | | 75.82 | | 0.00 | |
| 30/06/2022 | Dist | 0.00 | 0.00 | | 0.00 | | | | 153.18 | | 0.00 | |
| 30/06/2022 | Dist | 0.00 | 0.00 | | 0.00 | | | | 167.01 | | 0.00 | |
| | | 110.00 | 10,157.20 | | 8,553.19 | 1,604.01 | 8,566.71 | | 2,140.85 | | 0.00 | |
| WCM Quality Global Growth Fund (Quoted Managed Fund) - Trading Managed Units Fully Paid (ASX:WCMQ) | | | | | | | | | | | | |
| 26/05/2022 | Sale | 5,920.00 | 37,831.15 | | 34,842.37 | 2,988.78 | 33,998.26 | | 3,832.89 | | 0.00 | |
| | | 5,920.00 | 37,831.15 | | 34,842.37 | 2,988.78 | 33,998.26 | | 3,832.89 | | 0.00 | |
| Wisetech Global Limited (ASX:WTC) | | | | | | | | | | | | |
| 26/05/2022 | Sale | 200.00 | 8,186.00 | | 3,105.11 | 5,080.89 | 3,105.11 | | 5,080.89 | | 0.00 | |
| | | 200.00 | 8,186.00 | | 3,105.11 | 5,080.89 | 3,105.11 | | 5,080.89 | | 0.00 | |
| Woodside Petroleum Ltd (ASX:WPL) | | | | | | | | | | | | |
| 25/05/2022 | Sale | 500.00 | 10,822.83 | 0.00 | 10,822.83 | 0.00 | 10,822.83 | | 0.00 | | 0.00 | |
| | | 500.00 | 10,822.83 | | 10,822.83 | | 10,822.83 | | | | 0.00 | |
| Listed Securities Market Total | | | 109,672.99 | 2,943.28 | 113,025.38 | (6,295.67) | 56,492.91 | 49,243.33 | 11,054.63 | | 0.00 | 8,505.94 |

David Nichols 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 |
| <i>Managed Funds Market</i> | | | | | | | | | | | | | |
| CLEARBRIDGE RARE INFRA INC FUND - HEDGED (A) (ASX:RAI03) | | | | | | | | | | | | | |
| 30/06/2022 | Dist | 0.00 | 0.00 | | 0.00 | | | | 824.38 | 1,009.47 | 0.00 | | |
| 30/06/2022 | Dist | 0.00 | 0.00 | | 0.00 | | | | 198.88 | 243.52 | 0.00 | | |
| | | 0.00 | 0.00 | | 0.00 | | | | 1,023.26 | 1,252.99 | 0.00 | | |
| Cooper Investors (Equity Trustees) - Cooper Investors Global Equities Fund (Hedged) (ASX:COP01) | | | | | | | | | | | | | |
| 17/03/2022 | Sale | 4,170.00 | 9,941.72 | | 8,942.35 | 999.37 | 8,942.35 | | 999.37 | | 0.00 | | |
| | | 4,170.00 | 9,941.72 | | 8,942.35 | 999.37 | 8,942.35 | | 999.37 | | 0.00 | | |
| EPOCH GLB EQ SHAREHLDER YLD (UNHEDGED) - CLA (ASX:GSF02) | | | | | | | | | | | | | |
| 30/06/2022 | Dist | 0.00 | 0.00 | | 0.00 | | | | 1,784.26 | | 0.00 | | |
| | | 0.00 | 0.00 | | 0.00 | | | | 1,784.26 | | 0.00 | | |
| FIL Responsible Entity (Australia) Limited - Fidelity Asia Fund (ASX:FIL10) | | | | | | | | | | | | | |
| 17/03/2022 | Sale | 430.00 | 9,358.36 | | 8,907.66 | 450.70 | 8,907.66 | | 450.70 | | 0.00 | | |
| | | 430.00 | 9,358.36 | | 8,907.66 | 450.70 | 8,907.66 | | 450.70 | | 0.00 | | |
| MACQUARIE REAL RETURN OPPORTUNITIES FUND (ASX:MIM04) | | | | | | | | | | | | | |
| 18/03/2022 | Sale | 36,000.00 | 35,050.93 | | 36,731.83 | (1,680.90) | | 36,731.83 | | | 0.00 | 1,680.90 | |
| | | 36,000.00 | 35,050.93 | | 36,731.83 | (1,680.90) | | 36,731.83 | | | 0.00 | 1,680.90 | |
| QVG Opportunities Fund | | | | | | | | | | | | | |
| 30/06/2022 | Dist | 0.00 | 0.00 | | 0.00 | | | | 801.54 | | 0.00 | | |
| | | 0.00 | 0.00 | | 0.00 | | | | 801.54 | | 0.00 | | |
| <i>Managed Funds Market Total</i> | | | 54,351.01 | | 54,581.84 | (230.83) | 17,850.01 | 36,731.83 | | 5,059.13 | 1,252.99 | 0.00 | 1,680.90 |
| Grand Total | | | 164,024.00 | 2,943.28 | 167,607.22 | (6,526.50) | 74,342.92 | 85,975.16 | | 16,113.76 | 1,252.99 | 0.00 | 10,186.84 |

* 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.

David Nichols 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 | 5,080.00 | 0.00 | 0.00 | 5,080.00 | 8,505.00 |
| Shares & Units - Other Shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shares & Units - Listed Trusts | 0.00 | 5,423.00 | 0.00 | 0.00 | 5,423.00 | 0.00 |
| Shares & Units - Other Units | 0.00 | 1,450.00 | 0.00 | 0.00 | 1,450.00 | 1,680.00 |
| 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 | 4,159.00 | 1,252.00 | 0.00 | 5,411.00 | 0.00 |
| | 0.00 | 16,112.00 | 1,252.00 | 0.00 | 17,364.00 | 10,185.00 |
| Capital Losses Applied | | | | | | |
| Current Year | 0.00 | 8,933.00 | 1,252.00 | 0.00 | 10,185.00 | |
| Prior Years | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 8,933.00 | 1,252.00 | 0.00 | 10,185.00 | |
| Net Capital Gains | | | | | | |
| Net Gain after applying losses | 0.00 | 7,179.00 | 0.00 | 0.00 | 7,179.00 | |
| Discount applicable | | 2,393.00 | | | | |
| Net Gain after applying discount | 0.00 | 4,786.00 | 0.00 | 0.00 | 4,786.00 | |