

Elliott Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Real Estate Properties (Australian - Non Residential)												
61MAG - 63 Magnesium Drive												
16/04/2001	07/01/2021	1.00	238,489.27	1,318,282.35	1,079,793.08	238,489.27	238,489.27	0.00	0.00	1,079,793.08	0.00	0.00
		1.00	238,489.27	1,318,282.35	1,079,793.08	238,489.27	238,489.27	0.00	0.00	1,079,793.08	0.00	0.00
ELL200_63MAGNESIUMDR - 63 Magnesium Drive - Structural Improvements												
23/09/2005	07/01/2021	1.00	50,666.80	31,485.47	(19,181.33)	31,485.47	31,485.47	0.00	0.00	0.00	0.00	0.00
		1.00	50,666.80	31,485.47	(19,181.33)	31,485.47	31,485.47	0.00	0.00	0.00	0.00	0.00
ELL200_OTHERCONSTRUC - Other Construction Expenditure												
26/07/2005	07/01/2021	1.00	12,172.73	12,172.73	0.00	12,172.73	12,172.73	0.00	0.00	0.00	0.00	0.00
		1.00	12,172.73	12,172.73	0.00	12,172.73	12,172.73	0.00	0.00	0.00	0.00	0.00
		3.00	301,328.80	1,361,940.55	1,060,611.75	282,147.47	282,147.47	0.00	0.00	1,079,793.08	0.00	0.00
Shares in Listed Companies (Australian)												
CBA.AX - Commonwealth Bank Of Australia.												
30/03/2021	12/04/2021	32.00	2,775.00	2,800.32	25.32	2,775.00	2,775.00	0.00	0.00	0.00	25.32	0.00
30/09/2020	12/04/2021	26.00	1,787.52	2,275.26	487.74	1,787.52	1,787.52	0.00	0.00	0.00	487.74	0.00
31/03/2020	12/04/2021	49.00	3,550.00	4,287.98	737.98	3,550.00	3,550.00	0.00	0.00	737.98	0.00	0.00
26/09/2019	12/04/2021	50.00	3,984.75	4,375.49	390.74	3,984.75	3,984.75	0.00	0.00	390.74	0.00	0.00
28/03/2019	12/04/2021	46.00	3,358.00	4,025.45	667.45	3,358.00	3,358.00	0.00	0.00	667.45	0.00	0.00
28/09/2018	12/04/2021	52.00	3,758.37	4,550.51	792.14	3,758.37	3,758.37	0.00	0.00	792.14	0.00	0.00
28/03/2018	12/04/2021	42.00	3,170.00	3,675.41	505.41	3,170.00	3,170.00	0.00	0.00	505.41	0.00	0.00

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Shares in Listed Companies (Australian)												
29/09/2017	12/04/2021	47.00	3,537.40	4,112.96	575.56	3,537.40	3,537.40	0.00	0.00	575.56	0.00	0.00
04/04/2017	12/04/2021	36.00	2,988.98	3,150.36	161.38	2,988.98	2,988.98	0.00	0.00	161.38	0.00	0.00
29/09/2016	12/04/2021	44.00	3,236.76	3,850.43	613.67	3,236.76	3,236.76	0.00	0.00	613.67	0.00	0.00
31/03/2016	12/04/2021	39.00	2,809.62	3,412.88	603.26	2,809.62	2,809.62	0.00	0.00	603.26	0.00	0.00
01/10/2015	12/04/2021	41.00	3,059.16	3,587.90	528.74	3,059.16	3,059.16	0.00	0.00	528.74	0.00	0.00
02/04/2015	12/04/2021	29.00	2,671.02	2,537.79	(133.23)	2,671.02	2,671.02	0.00	0.00	0.00	0.00	(133.23)
02/10/2014	12/04/2021	36.00	2,862.34	3,150.36	288.02	2,862.34	2,862.34	0.00	0.00	288.02	0.00	0.00
03/04/2014	12/04/2021	31.00	2,346.06	2,712.81	366.75	2,346.06	2,346.06	0.00	0.00	366.75	0.00	0.00
03/10/2013	12/04/2021	34.00	2,496.00	2,975.34	479.34	2,496.00	2,496.00	0.00	0.00	479.34	0.00	0.00
05/04/2013	12/04/2021	29.00	1,999.16	2,537.79	538.63	1,999.16	1,999.16	0.00	0.00	538.63	0.00	0.00
05/10/2012	12/04/2021	42.00	2,318.69	3,675.41	1,356.72	2,318.69	2,318.69	0.00	0.00	1,356.72	0.00	0.00
05/04/2012	12/04/2021	32.00	1,568.65	2,800.32	1,231.67	1,568.65	1,568.65	0.00	0.00	1,231.67	0.00	0.00
06/10/2011	12/04/2021	44.00	2,069.88	3,850.43	1,780.55	2,069.88	2,069.88	0.00	0.00	1,780.55	0.00	0.00
01/04/2011	12/04/2021	27.00	1,417.68	2,362.77	945.09	1,417.68	1,417.68	0.00	0.00	945.09	0.00	0.00
01/10/2010	12/04/2021	34.00	1,768.00	2,975.34	1,207.34	1,768.00	1,768.00	0.00	0.00	1,207.34	0.00	0.00
01/04/2010	12/04/2021	23.00	1,220.40	2,012.73	792.33	1,220.40	1,220.40	0.00	0.00	792.33	0.00	0.00
01/10/2009	12/04/2021	25.00	1,140.80	2,187.75	1,046.95	1,140.80	1,140.80	0.00	0.00	1,046.95	0.00	0.00
20/02/2009	12/04/2021	38.00	1,078.02	3,325.37	2,247.35	1,078.02	1,078.02	0.00	0.00	2,247.35	0.00	0.00
01/10/2008	12/04/2021	33.00	1,409.13	2,887.83	1,478.70	1,409.13	1,409.13	0.00	0.00	1,478.70	0.00	0.00
02/04/2008	12/04/2021	26.00	1,011.35	2,275.26	1,263.91	1,011.35	1,011.35	0.00	0.00	1,263.91	0.00	0.00
05/10/2007	12/04/2021	24.00	1,297.79	2,100.24	802.45	1,297.79	1,297.79	0.00	0.00	802.45	0.00	0.00
05/04/2007	12/04/2021	18.00	912.71	1,575.18	662.47	912.71	912.71	0.00	0.00	662.47	0.00	0.00
05/10/2006	12/04/2021	24.00	1,077.70	2,100.24	1,022.54	1,077.70	1,077.70	0.00	0.00	1,022.54	0.00	0.00

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
05/04/2006	12/04/2021	17.00	763.28	1,487.67	724.39	763.28	763.28	0.00	0.00	724.39	0.00	0.00
23/09/2005	12/04/2021	24.00	882.56	2,100.24	1,217.68	882.56	882.56	0.00	0.00	1,217.68	0.00	0.00
31/03/2005	12/04/2021	18.00	654.50	1,575.18	920.68	654.50	654.50	0.00	0.00	920.68	0.00	0.00
20/08/2004	12/04/2021	26.00	773.76	2,275.26	1,501.50	773.76	773.76	0.00	0.00	1,501.50	0.00	0.00
30/03/2004	12/04/2021	18.00	573.54	1,575.18	1,001.64	573.54	573.54	0.00	0.00	1,001.64	0.00	0.00
08/10/2003	12/04/2021	21.00	599.25	1,837.71	1,238.46	599.25	599.25	0.00	0.00	1,238.46	0.00	0.00
28/03/2003	12/04/2021	19.00	473.34	1,662.69	1,189.35	473.34	473.34	0.00	0.00	1,189.35	0.00	0.00
08/10/2002	12/04/2021	18.00	547.76	1,575.18	1,027.42	547.76	547.76	0.00	0.00	1,027.42	0.00	0.00
22/02/2002	12/04/2021	13.00	445.40	1,137.63	692.23	445.40	445.40	0.00	0.00	692.23	0.00	0.00
08/10/2001	12/04/2021	17.00	478.50	1,487.67	1,009.17	478.50	478.50	0.00	0.00	1,009.17	0.00	0.00
23/02/2001	12/04/2021	12.00	381.86	1,050.12	668.26	381.86	381.86	0.00	0.00	668.26	0.00	0.00
08/09/2000	12/04/2021	17.00	438.48	1,487.67	1,049.19	438.48	438.48	0.00	0.00	1,049.19	0.00	0.00
13/06/2000	12/04/2021	577.00	9,590.02	50,493.19	40,903.17	9,590.02	9,590.02	0.00	0.00	40,903.17	0.00	0.00
13/06/2000	10/05/2021	32.00	531.86	2,954.05	2,422.19	531.86	531.86	0.00	0.00	2,422.19	0.00	0.00
		1,882.00	85,815.05	164,847.35	79,032.30	85,815.05	85,815.05	0.00	0.00	78,652.47	513.06	(133.23)
NAB.AX - National Australia Bank Limited												
10/12/2020	30/06/2021	22.00	512.70	579.66	66.96	512.70	512.70	0.00	0.00	0.00	66.96	0.00
03/07/2020	30/06/2021	33.00	502.80	869.50	366.70	502.80	502.80	0.00	0.00	0.00	366.70	0.00
12/12/2019	30/06/2021	52.00	1,347.92	1,370.11	22.19	1,347.92	1,347.92	0.00	0.00	22.19	0.00	0.00
03/07/2019	30/06/2021	50.00	1,306.42	1,317.42	11.00	1,306.42	1,306.42	0.00	0.00	11.00	0.00	0.00
14/12/2018	30/06/2021	64.00	1,494.90	1,686.29	191.39	1,494.90	1,494.90	0.00	0.00	191.39	0.00	0.00
05/07/2018	30/06/2021	53.00	1,442.43	1,396.46	(45.97)	1,442.43	1,442.43	0.00	0.00	0.00	0.00	(45.97)

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Shares in Listed Companies (Australian)												
13/12/2017	30/06/2021	47.00	1,395.90	1,238.37	(157.53)	1,395.90	1,395.90	0.00	0.00	0.00	0.00	(157.53)
05/07/2017	30/06/2021	45.00	1,351.35	1,185.68	(165.67)	1,351.35	1,351.35	0.00	0.00	0.00	0.00	(165.67)
13/12/2016	30/06/2021	48.00	1,303.83	1,264.72	(39.11)	1,303.83	1,303.83	0.00	0.00	0.00	0.00	(39.11)
05/07/2016	30/06/2021	46.00	1,258.29	1,212.02	(46.27)	1,258.29	1,258.29	0.00	0.00	0.00	0.00	(46.27)
15/12/2015	30/06/2021	43.00	1,173.12	1,132.98	(40.14)	1,173.12	1,173.12	0.00	0.00	0.00	0.00	(40.14)
03/07/2015	30/06/2021	35.00	1,146.40	922.19	(224.21)	1,146.40	1,146.40	0.00	0.00	0.00	0.00	(224.21)
16/12/2014	30/06/2021	36.00	1,109.77	948.54	(161.23)	1,109.77	1,109.77	0.00	0.00	0.00	0.00	(161.23)
08/07/2014	30/06/2021	33.00	1,080.07	869.50	(210.57)	1,080.07	1,080.07	0.00	0.00	0.00	0.00	(210.57)
18/12/2013	30/06/2021	31.00	1,029.50	816.80	(212.70)	1,029.50	1,029.50	0.00	0.00	0.00	0.00	(212.70)
16/07/2013	30/06/2021	34.00	951.19	895.84	(55.35)	951.19	951.19	0.00	0.00	0.00	0.00	(55.35)
18/12/2012	30/06/2021	39.00	879.36	1,027.59	148.23	879.36	879.36	0.00	0.00	148.23	0.00	0.00
16/07/2012	30/06/2021	40.00	842.37	1,053.93	211.56	842.37	842.37	0.00	0.00	211.56	0.00	0.00
19/12/2011	30/06/2021	37.00	793.19	974.89	181.70	793.19	793.19	0.00	0.00	181.70	0.00	0.00
06/07/2011	30/06/2021	31.00	735.37	816.80	81.43	735.37	735.37	0.00	0.00	81.43	0.00	0.00
17/12/2010	30/06/2021	30.00	658.24	790.45	132.21	658.24	658.24	0.00	0.00	132.21	0.00	0.00
08/07/2010	30/06/2021	25.00	609.41	658.71	49.30	609.41	609.41	0.00	0.00	49.30	0.00	0.00
17/12/2009	30/06/2021	22.00	587.76	579.66	(8.10)	587.76	587.76	0.00	0.00	0.00	0.00	(8.10)
09/07/2009	30/06/2021	28.00	561.37	737.75	176.38	561.37	561.37	0.00	0.00	176.38	0.00	0.00
17/12/2008	30/06/2021	40.00	704.36	1,053.93	349.57	704.36	704.36	0.00	0.00	349.57	0.00	0.00
10/07/2008	30/06/2021	27.00	691.05	711.41	20.36	691.05	691.05	0.00	0.00	20.36	0.00	0.00
18/12/2007	30/06/2021	17.00	670.01	447.92	(222.09)	670.01	670.01	0.00	0.00	0.00	0.00	(222.09)
12/07/2007	30/06/2021	16.00	599.24	421.57	(177.67)	599.24	599.24	0.00	0.00	0.00	0.00	(177.67)
12/12/2006	30/06/2021	16.00	564.59	421.57	(143.02)	564.59	564.59	0.00	0.00	0.00	0.00	(143.02)

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Shares in Listed Companies (Australian)												
13/07/2006	30/06/2021	17.00	542.58	447.92	(94.66)	542.58	542.58	0.00	0.00	0.00	0.00	(94.66)
19/12/2005	30/06/2021	17.00	528.47	447.92	(80.55)	528.47	528.47	0.00	0.00	0.00	0.00	(80.55)
13/07/2005	30/06/2021	18.00	512.54	474.27	(38.27)	512.54	512.54	0.00	0.00	0.00	0.00	(38.27)
19/11/2004	30/06/2021	19.00	495.78	500.62	4.84	495.78	495.78	0.00	0.00	4.84	0.00	0.00
14/07/2004	30/06/2021	18.00	481.83	474.27	(7.56)	481.83	481.83	0.00	0.00	0.00	0.00	(7.56)
21/11/2003	30/06/2021	17.00	468.71	447.92	(20.79)	468.71	468.71	0.00	0.00	0.00	0.00	(20.79)
13/06/2003	30/06/2021	14.00	442.93	368.88	(74.05)	442.93	442.93	0.00	0.00	0.00	0.00	(74.05)
11/12/2002	30/06/2021	13.00	405.62	342.53	(63.09)	405.62	405.62	0.00	0.00	0.00	0.00	(63.09)
14/06/2002	30/06/2021	11.00	382.94	289.83	(93.11)	382.94	382.94	0.00	0.00	0.00	0.00	(93.11)
23/11/2001	30/06/2021	12.00	351.91	316.18	(35.73)	351.91	351.91	0.00	0.00	0.00	0.00	(35.73)
15/06/2001	30/06/2021	11.00	340.18	289.83	(50.35)	340.18	340.18	0.00	0.00	0.00	0.00	(50.35)
24/11/2000	30/06/2021	12.00	315.79	316.18	0.39	315.79	315.79	0.00	0.00	0.39	0.00	0.00
01/07/2000	30/06/2021	12.00	283.11	316.18	33.07	283.11	283.11	0.00	0.00	33.07	0.00	0.00
19/04/2000	30/06/2021	500.00	11,430.72	13,174.17	1,743.45	11,430.72	11,430.72	0.00	0.00	1,743.45	0.00	0.00
		1,731.00	44,286.02	45,608.96	1,322.94	44,286.02	44,286.02	0.00	0.00	3,357.07	433.66	(2,467.79)
TLS.AX - Telstra Corporation Limited.												
26/03/2021	10/05/2021	90.00	282.08	318.75	36.67	282.08	282.08	0.00	0.00	0.00	36.67	0.00
24/09/2020	10/05/2021	95.00	274.48	336.46	61.98	274.48	274.48	0.00	0.00	0.00	61.98	0.00
27/03/2020	10/05/2021	76.00	268.40	269.17	0.77	268.40	268.40	0.00	0.00	0.77	0.00	0.00
26/09/2019	10/05/2021	73.00	262.56	258.55	(4.01)	262.56	262.56	0.00	0.00	0.00	0.00	(4.01)
29/03/2019	10/05/2021	80.00	256.16	283.34	27.18	256.16	256.16	0.00	0.00	27.18	0.00	0.00
27/09/2018	10/05/2021	106.00	340.56	375.42	34.86	340.56	340.56	0.00	0.00	34.86	0.00	0.00

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Shares in Listed Companies (Australian)												
29/03/2018	10/05/2021	97.00	329.89	343.55	13.66	329.89	329.89	0.00	0.00	13.66	0.00	0.00
31/03/2017	10/05/2021	96.00	449.96	340.00	(109.96)	449.96	449.96	0.00	0.00	0.00	0.00	(109.96)
23/09/2016	10/05/2021	83.00	437.10	293.96	(143.14)	437.10	437.10	0.00	0.00	0.00	0.00	(143.14)
01/04/2016	10/05/2021	82.00	424.39	290.42	(133.97)	424.39	424.39	0.00	0.00	0.00	0.00	(133.97)
25/09/2015	10/05/2021	73.00	413.07	258.55	(154.52)	413.07	413.07	0.00	0.00	0.00	0.00	(154.52)
04/04/2008	10/05/2021	85.00	361.20	301.05	(60.15)	361.20	361.20	0.00	0.00	0.00	0.00	(60.15)
20/09/2007	10/05/2021	80.00	350.00	283.34	(66.66)	350.00	350.00	0.00	0.00	0.00	0.00	(66.66)
22/10/1999	10/05/2021	2,500.00	18,500.00	8,854.29	(9,645.71)	18,500.00	18,500.00	0.00	0.00	0.00	0.00	(9,645.71)
		3,616.00	22,949.85	12,806.85	(10,143.00)	22,949.85	22,949.85	0.00	0.00	76.47	98.65	(10,318.12)
TWE.AX - Treasury Wine Estates Limited												
03/09/2020	10/05/2021	11.00	97.36	113.03	15.67	97.36	97.36	0.00	0.00	0.00	15.67	0.00
03/04/2020	10/05/2021	26.00	238.20	267.17	28.97	238.20	238.20	0.00	0.00	28.97	0.00	0.00
04/10/2019	10/05/2021	13.00	235.60	133.58	(102.02)	235.60	235.60	0.00	0.00	0.00	0.00	(102.02)
05/04/2019	10/05/2021	13.00	209.70	133.58	(76.12)	209.70	209.70	0.00	0.00	0.00	0.00	(76.12)
02/04/2008	10/05/2021	23.00	64.79	236.34	171.55	64.79	64.79	0.00	0.00	171.55	0.00	0.00
02/03/2001	10/05/2021	12.00	33.35	123.31	89.96	33.35	33.35	0.00	0.00	89.96	0.00	0.00
05/09/2003	10/05/2021	20.00	168.64	205.51	36.87	168.64	168.64	0.00	0.00	36.87	0.00	0.00
02/10/2006	10/05/2021	18.00	52.40	184.96	132.56	52.40	52.40	0.00	0.00	132.56	0.00	0.00
03/08/1999	10/05/2021	742.00	2,119.89	7,624.50	5,504.61	2,119.89	2,119.89	0.00	0.00	5,504.61	0.00	0.00
20/05/2011	10/05/2021	24.00	0.00	246.61	246.61	0.00	0.00	0.00	0.00	246.61	0.00	0.00
20/05/2011	10/05/2021	17.00	0.00	174.69	174.69	0.00	0.00	0.00	0.00	174.69	0.00	0.00
20/05/2011	10/05/2021	15.00	0.00	154.13	154.13	0.00	0.00	0.00	0.00	154.13	0.00	0.00

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
07/03/2003	10/05/2021	16.00	137.20	164.41	27.21	137.20	137.20	0.00	0.00	27.21	0.00	0.00
06/10/2009	10/05/2021	29.00	166.73	297.99	131.26	166.73	166.73	0.00	0.00	131.26	0.00	0.00
20/05/2011	10/05/2021	13.00	0.00	133.58	133.58	0.00	0.00	0.00	0.00	133.58	0.00	0.00
20/10/2000	10/05/2021	15.00	85.75	154.13	68.39	85.75	85.75	0.00	0.00	68.39	0.00	0.00
08/09/2008	10/05/2021	25.00	72.41	256.89	184.48	72.41	72.41	0.00	0.00	184.48	0.00	0.00
20/05/2011	10/05/2021	20.00	0.00	205.51	205.51	0.00	0.00	0.00	0.00	205.51	0.00	0.00
20/05/2011	10/05/2021	16.00	0.00	164.41	164.41	0.00	0.00	0.00	0.00	164.41	0.00	0.00
20/05/2011	10/05/2021	29.00	0.00	297.99	297.99	0.00	0.00	0.00	0.00	297.99	0.00	0.00
20/05/2011	10/05/2021	20.00	0.00	205.51	205.51	0.00	0.00	0.00	0.00	205.51	0.00	0.00
28/09/2001	10/05/2021	13.00	76.22	133.58	57.36	76.22	76.22	0.00	0.00	57.36	0.00	0.00
02/04/2009	10/05/2021	24.00	205.80	246.61	40.82	205.80	205.80	0.00	0.00	40.82	0.00	0.00
20/05/2011	10/05/2021	16.00	0.00	164.41	164.41	0.00	0.00	0.00	0.00	164.41	0.00	0.00
20/05/2011	10/05/2021	24.00	0.00	246.61	246.61	0.00	0.00	0.00	0.00	246.61	0.00	0.00
09/03/2004	10/05/2021	17.00	145.77	174.69	28.91	145.77	145.77	0.00	0.00	28.91	0.00	0.00
20/05/2011	10/05/2021	17.00	0.00	174.69	174.69	0.00	0.00	0.00	0.00	174.69	0.00	0.00
		1,228.00	4,109.81	12,618.42	8,508.62	4,109.81	4,109.81	0.00	0.00	8,671.09	15.67	(178.14)
VUK.AX - Virgin Money Uk Plc												
08/02/2016	09/03/2021	317.00	1,259.13	1,071.70	(187.43)	1,259.13	1,259.13	0.00	0.00	0.00	0.00	(187.43)
		317.00	1,259.13	1,071.70	(187.43)	1,259.13	1,259.13	0.00	0.00	0.00	0.00	(187.43)
		8,774.00	158,419.86	236,953.28	78,533.43	158,419.86	158,419.86	0.00	0.00	90,757.10	1,061.04	(13,284.71)
Units in Listed Unit Trusts (Australian)												

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
31/12/2020	09/02/2021	66.62	284.20	287.71	3.51	284.20	284.20	0.00	0.00	0.00	3.51	0.00
31/12/2019	09/02/2021	70.60	290.65	304.89	14.24	290.49	290.49	0.00	0.00	14.40	0.00	0.00
30/06/2019	09/02/2021	143.99	539.26	621.84	82.58	538.89	538.89	0.00	0.00	82.95	0.00	0.00
31/12/2018	09/02/2021	58.41	195.44	252.25	56.81	195.29	195.29	0.00	0.00	56.96	0.00	0.00
29/06/2018	09/02/2021	101.74	372.98	439.37	66.39	372.17	372.17	0.00	0.00	67.21	0.00	0.00
29/12/2017	09/02/2021	104.28	374.27	450.34	76.07	373.44	373.44	0.00	0.00	76.91	0.00	0.00
30/06/2017	09/02/2021	174.94	557.21	755.50	198.29	554.27	554.27	0.00	0.00	201.23	0.00	0.00
30/12/2016	09/02/2021	60.71	196.38	262.18	65.80	195.36	195.36	0.00	0.00	66.82	0.00	0.00
30/06/2016	09/02/2021	71.50	240.37	308.78	68.41	233.26	233.26	0.00	0.00	75.52	0.00	0.00
31/12/2015	09/02/2021	93.03	307.02	401.76	94.74	297.77	297.77	0.00	0.00	103.99	0.00	0.00
30/06/2015	09/02/2021	100.96	282.42	436.01	153.59	272.38	272.38	0.00	0.00	163.62	0.00	0.00
31/12/2014	09/02/2021	102.61	273.94	443.13	169.19	263.74	263.74	0.00	0.00	179.39	0.00	0.00
30/06/2014	09/02/2021	192.13	483.03	829.73	346.70	463.93	463.93	0.00	0.00	365.81	0.00	0.00
31/12/2013	09/02/2021	151.43	375.57	653.97	278.40	360.51	360.51	0.00	0.00	293.45	0.00	0.00
30/06/2013	09/02/2021	301.57	633.77	1,302.36	668.59	603.79	603.79	0.00	0.00	698.57	0.00	0.00
31/12/2012	09/02/2021	43.31	89.18	187.04	97.86	84.87	84.87	0.00	0.00	102.16	0.00	0.00
30/06/2012	09/02/2021	429.48	790.59	1,854.75	1,064.16	747.89	747.89	0.00	0.00	1,106.86	0.00	0.00
31/12/2011	09/02/2021	210.96	380.30	911.05	530.75	359.32	359.32	0.00	0.00	551.73	0.00	0.00
30/06/2011	09/02/2021	368.57	739.61	1,591.71	852.10	702.96	702.96	0.00	0.00	888.74	0.00	0.00
31/12/2010	09/02/2021	232.25	507.78	1,002.99	495.21	484.69	484.69	0.00	0.00	518.31	0.00	0.00
30/06/2010	09/02/2021	151.52	282.89	654.35	371.46	267.82	267.82	0.00	0.00	386.53	0.00	0.00
31/12/2009	09/02/2021	39.26	86.03	169.55	83.52	82.13	82.13	0.00	0.00	87.42	0.00	0.00
30/06/2009	09/02/2021	312.17	527.23	1,348.14	820.91	496.19	496.19	0.00	0.00	851.95	0.00	0.00

Elliott Superannuation Fund

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
31/12/2008	09/02/2021	293.74	454.41	1,268.55	814.14	425.20	425.20	0.00	0.00	843.34	0.00	0.00
30/06/2008	09/02/2021	1,355.80	3,217.58	5,855.16	2,637.58	3,082.78	3,082.78	0.00	0.00	2,772.38	0.00	0.00
31/12/2007	09/02/2021	40.72	129.22	175.85	46.63	125.17	125.17	0.00	0.00	50.68	0.00	0.00
30/06/2007	09/02/2021	5,135.13	16,604.44	22,176.57	5,572.13	16,093.87	16,093.87	0.00	0.00	6,082.70	0.00	0.00
11/01/2007	09/02/2021	108.31	418.77	467.75	48.98	408.00	408.00	0.00	0.00	59.75	0.00	0.00
30/06/2006	09/02/2021	2,336.21	7,695.48	10,089.16	2,393.68	7,463.20	7,463.20	0.00	0.00	2,625.96	0.00	0.00
31/12/2005	09/02/2021	78.85	301.43	340.52	39.09	293.59	293.59	0.00	0.00	46.93	0.00	0.00
30/06/2005	09/02/2021	2,773.33	9,970.97	11,976.90	2,005.93	9,695.23	9,695.23	0.00	0.00	2,281.67	0.00	0.00
13/01/2005	09/02/2021	43.92	194.70	189.67	(5.03)	190.33	190.01	0.00	0.00	0.00	0.00	(0.34)
30/06/2004	09/02/2021	89.17	317.32	385.09	67.77	308.45	308.45	0.00	0.00	76.64	0.00	0.00
31/12/2003	09/02/2021	58.59	189.45	253.03	63.58	183.62	183.62	0.00	0.00	69.40	0.00	0.00
30/06/2003	09/02/2021	91.45	266.13	394.94	128.81	257.04	257.04	0.00	0.00	137.90	0.00	0.00
30/06/2002	09/02/2021	185.90	567.65	802.83	235.18	549.17	549.17	0.00	0.00	253.66	0.00	0.00
30/06/2001	09/02/2021	172.55	576.95	745.17	168.22	559.79	559.79	0.00	0.00	185.38	0.00	0.00
31/12/2000	09/02/2021	13.42	41.83	57.96	16.13	40.50	40.50	0.00	0.00	17.46	0.00	0.00
30/06/2000	09/02/2021	515.76	1,361.65	2,227.36	865.71	1,310.37	1,310.37	0.00	0.00	916.99	0.00	0.00
28/05/1999	09/02/2021	7,358.71	15,000.00	31,779.32	16,779.32	14,268.35	14,268.35	14,396.76	0.00	17,510.97	0.00	0.00
		24,233.60	66,118.10	104,655.23	38,537.13	63,780.02	63,779.70	14,396.76	0.00	40,872.34	3.51	(0.34)
MMF0012AU - OnePath Blue Chip Imputation Trust												
07/01/2021	04/02/2021	97.95	155.42	156.84	1.42	155.38	155.38	0.00	0.00	0.00	1.46	0.00
12/12/2020	04/02/2021	3.92	6.29	6.27	(0.02)	6.29	6.29	0.00	0.00	0.00	0.00	(0.02)
12/12/2020	04/02/2021	98.02	157.43	156.96	(0.47)	157.39	157.39	0.00	0.00	0.00	0.00	(0.43)

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
30/11/2020	04/02/2021	21.77	34.30	34.86	0.56	34.29	34.29	0.00	0.00	0.00	0.57	0.00
31/10/2020	04/02/2021	21.60	29.97	34.59	4.62	29.96	29.96	0.00	0.00	0.00	4.63	0.00
01/10/2020	04/02/2021	238.24	329.15	381.49	52.34	329.04	329.04	0.00	0.00	0.00	52.45	0.00
30/09/2020	04/02/2021	21.85	30.04	34.99	4.95	30.03	30.03	0.00	0.00	0.00	4.96	0.00
12/09/2020	04/02/2021	4.18	5.91	6.69	0.78	5.91	5.91	0.00	0.00	0.00	0.79	0.00
12/09/2020	04/02/2021	103.76	146.70	166.16	19.46	146.65	146.65	0.00	0.00	0.00	19.50	0.00
31/08/2020	04/02/2021	21.27	30.75	34.05	3.30	30.74	30.74	0.00	0.00	0.00	3.31	0.00
31/07/2020	04/02/2021	21.80	30.77	34.91	4.14	30.76	30.76	0.00	0.00	0.00	4.15	0.00
01/07/2020	04/02/2021	443.89	661.61	710.79	49.18	661.41	661.41	0.00	0.00	0.00	49.39	0.00
30/06/2020	04/02/2021	20.79	29.82	33.29	3.47	29.77	29.77	0.00	0.00	0.00	3.52	0.00
12/06/2020	04/02/2021	101.46	145.40	162.47	17.07	145.14	145.14	0.00	0.00	0.00	17.33	0.00
30/05/2020	04/02/2021	21.37	30.30	34.23	3.93	30.25	30.25	0.00	0.00	0.00	3.98	0.00
30/04/2020	04/02/2021	20.22	27.23	32.38	5.15	27.18	27.18	0.00	0.00	0.00	5.20	0.00
01/04/2020	04/02/2021	154.74	195.13	247.79	52.66	194.73	194.73	0.00	0.00	0.00	53.06	0.00
31/03/2020	04/02/2021	21.17	25.83	33.91	8.08	25.78	25.78	0.00	0.00	0.00	8.13	0.00
28/03/2020	04/02/2021	20.73	25.57	33.19	7.62	25.52	25.52	0.00	0.00	0.00	7.67	0.00
12/03/2020	04/02/2021	133.49	175.32	213.75	38.43	174.98	174.98	0.00	0.00	0.00	38.77	0.00
29/02/2020	04/02/2021	21.47	34.46	34.38	(0.08)	34.40	34.40	0.00	0.00	0.00	0.00	(0.03)
31/01/2020	04/02/2021	20.81	36.97	33.32	(3.65)	36.92	36.92	0.00	0.00	0.00	0.00	(3.59)
01/01/2020	04/02/2021	347.29	605.36	556.11	(49.25)	604.47	604.47	0.00	0.00	0.00	0.00	(48.35)
31/12/2019	04/02/2021	21.02	36.85	33.66	(3.19)	36.80	36.80	0.00	0.00	0.00	0.00	(3.14)
12/12/2019	04/02/2021	103.95	182.88	166.46	(16.42)	182.61	182.61	0.00	0.00	0.00	0.00	(16.16)
30/11/2019	04/02/2021	20.61	37.26	33.00	(4.26)	37.21	37.21	0.00	0.00	0.00	0.00	(4.21)

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
31/10/2019	04/02/2021	20.75	36.94	33.22	(3.72)	36.89	36.89	0.00	0.00	0.00	0.00	(3.67)
01/10/2019	04/02/2021	498.97	887.56	798.99	(88.57)	886.28	886.28	0.00	0.00	0.00	0.00	(87.29)
30/09/2019	04/02/2021	20.35	36.35	32.59	(3.76)	36.30	36.30	0.00	0.00	0.00	0.00	(3.71)
12/09/2019	04/02/2021	100.12	177.19	160.33	(16.86)	176.93	176.93	0.00	0.00	0.00	0.00	(16.60)
01/07/2019	04/02/2021	316.49	546.49	506.80	(39.69)	545.68	545.68	0.00	0.00	0.00	0.00	(38.88)
12/06/2019	04/02/2021	99.30	171.52	159.01	(12.51)	171.20	171.20	0.00	0.00	0.00	0.00	(12.19)
01/04/2019	04/02/2021	620.49	1,038.15	993.60	(44.55)	1,036.12	1,036.12	0.00	0.00	0.00	0.00	(42.52)
12/03/2019	04/02/2021	96.30	162.65	154.20	(8.45)	162.33	162.33	0.00	0.00	0.00	0.00	(8.13)
07/01/2019	04/02/2021	345.02	510.22	552.49	42.27	509.09	509.09	0.00	0.00	43.39	0.00	0.00
12/12/2018	04/02/2021	104.17	159.66	166.81	7.15	159.32	159.32	0.00	0.00	7.49	0.00	0.00
05/10/2018	04/02/2021	218.65	372.75	350.12	(22.63)	372.03	372.03	0.00	0.00	0.00	0.00	(21.91)
12/09/2018	04/02/2021	99.30	171.05	159.01	(12.04)	170.73	170.73	0.00	0.00	0.00	0.00	(11.72)
01/07/2018	04/02/2021	363.11	631.52	581.45	(50.07)	630.33	630.33	0.00	0.00	0.00	0.00	(48.88)
12/06/2018	04/02/2021	97.58	166.58	156.25	(10.33)	166.26	166.20	0.00	0.00	0.00	0.00	(9.95)
01/04/2018	04/02/2021	82.93	138.55	132.80	(5.75)	138.28	138.23	0.00	0.00	0.00	0.00	(5.43)
01/01/2018	04/02/2021	308.96	552.23	494.73	(57.50)	551.22	551.03	0.00	0.00	0.00	0.00	(56.30)
01/01/2018	04/02/2021	96.83	170.09	155.05	(15.04)	169.77	169.71	0.00	0.00	0.00	0.00	(14.66)
12/12/2017	04/02/2021	93.95	168.59	150.45	(18.14)	168.28	168.23	0.00	0.00	0.00	0.00	(17.78)
01/10/2017	04/02/2021	210.99	355.85	337.85	(18.00)	355.16	355.03	0.00	0.00	0.00	0.00	(17.18)
12/09/2017	04/02/2021	95.46	163.21	152.85	(10.36)	162.90	162.84	0.00	0.00	0.00	0.00	(9.99)
01/07/2017	04/02/2021	0.33	0.56	0.53	(0.03)	0.56	0.56	0.00	0.00	0.00	0.00	(0.03)
12/06/2017	04/02/2021	4.23	7.28	6.77	(0.51)	7.27	7.26	0.00	0.00	0.00	0.00	(0.50)
12/06/2017	04/02/2021	93.20	160.55	149.24	(11.31)	160.25	160.19	0.00	0.00	0.00	0.00	(10.95)

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
01/04/2017	04/02/2021	609.16	1,089.36	975.45	(113.91)	1,087.37	1,087.00	0.00	0.00	0.00	0.00	(111.55)
12/03/2017	04/02/2021	4.07	7.29	6.52	(0.77)	7.28	7.27	0.00	0.00	0.00	0.00	(0.75)
12/03/2017	04/02/2021	88.29	157.96	141.37	(16.59)	157.67	157.62	0.00	0.00	0.00	0.00	(16.25)
01/01/2017	04/02/2021	300.52	527.47	481.22	(46.25)	526.49	526.30	0.00	0.00	0.00	0.00	(45.08)
12/12/2016	04/02/2021	4.02	6.91	6.43	(0.48)	6.90	6.89	0.00	0.00	0.00	0.00	(0.46)
12/12/2016	04/02/2021	86.27	148.43	138.14	(10.29)	148.15	148.10	0.00	0.00	0.00	0.00	(9.96)
01/10/2016	04/02/2021	186.94	309.89	299.35	(10.54)	309.28	309.17	0.00	0.00	0.00	0.00	(9.82)
12/09/2016	04/02/2021	4.24	6.75	6.79	0.04	6.74	6.74	0.00	0.00	0.05	0.00	0.00
12/09/2016	04/02/2021	90.42	144.02	144.79	0.77	143.72	143.72	0.00	0.00	1.06	0.00	0.00
01/07/2016	04/02/2021	370.03	587.28	592.53	5.25	586.07	586.07	0.00	0.00	6.47	0.00	0.00
12/06/2016	04/02/2021	88.10	140.41	141.07	0.66	139.37	139.37	0.00	0.00	1.70	0.00	0.00
12/06/2016	04/02/2021	4.18	6.66	6.69	0.03	6.61	6.61	0.00	0.00	0.08	0.00	0.00
01/04/2016	04/02/2021	256.11	399.63	410.10	10.47	396.61	396.61	0.00	0.00	13.50	0.00	0.00
12/03/2016	04/02/2021	83.50	136.98	133.71	(3.27)	135.99	135.91	0.00	0.00	0.00	0.00	(2.20)
12/03/2016	04/02/2021	3.99	6.54	6.38	(0.16)	6.49	6.49	0.00	0.00	0.00	0.00	(0.11)
01/01/2016	04/02/2021	252.27	423.58	403.95	(19.63)	420.60	420.34	0.00	0.00	0.00	0.00	(16.39)
12/12/2015	04/02/2021	4.33	6.85	6.93	0.08	6.80	6.80	0.00	0.00	0.13	0.00	0.00
12/12/2015	04/02/2021	89.70	142.03	143.64	1.61	140.97	140.97	0.00	0.00	2.67	0.00	0.00
01/10/2015	04/02/2021	163.56	272.31	261.91	(10.40)	270.38	270.21	0.00	0.00	0.00	0.00	(8.30)
12/09/2015	04/02/2021	4.36	7.34	6.98	(0.36)	7.29	7.28	0.00	0.00	0.00	0.00	(0.31)
12/09/2015	04/02/2021	89.76	151.20	143.74	(7.46)	150.14	150.05	0.00	0.00	0.00	0.00	(6.31)
01/07/2015	04/02/2021	321.96	586.55	515.56	(70.99)	582.75	582.42	0.00	0.00	0.00	0.00	(66.86)
12/06/2015	04/02/2021	4.24	7.80	6.78	(1.02)	7.75	7.75	0.00	0.00	0.00	0.00	(0.96)

Elliott Superannuation Fund
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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
12/06/2015	04/02/2021	86.45	159.21	138.44	(20.77)	158.19	158.10	0.00	0.00	0.00	0.00	(19.66)
01/04/2015	04/02/2021	165.23	321.27	264.58	(56.69)	319.32	319.15	0.00	0.00	0.00	0.00	(54.57)
12/03/2015	04/02/2021	81.24	157.76	130.09	(27.67)	156.80	156.72	0.00	0.00	0.00	0.00	(26.63)
12/03/2015	04/02/2021	4.01	7.78	6.42	(1.36)	7.73	7.73	0.00	0.00	0.00	0.00	(1.31)
01/01/2015	04/02/2021	181.74	325.24	291.02	(34.22)	323.09	322.91	0.00	0.00	0.00	0.00	(31.89)
12/12/2014	04/02/2021	85.88	149.01	137.53	(11.48)	148.00	147.91	0.00	0.00	0.00	0.00	(10.38)
12/12/2014	04/02/2021	4.26	7.39	6.82	(0.57)	7.34	7.34	0.00	0.00	0.00	0.00	(0.51)
01/10/2014	04/02/2021	181.86	327.20	291.21	(35.99)	325.05	324.87	0.00	0.00	0.00	0.00	(33.66)
12/09/2014	04/02/2021	4.08	7.69	6.54	(1.15)	7.64	7.64	0.00	0.00	0.00	0.00	(1.10)
12/09/2014	04/02/2021	81.70	153.89	130.82	(23.07)	152.93	152.84	0.00	0.00	0.00	0.00	(22.02)
01/07/2014	04/02/2021	605.61	1,101.25	969.77	(131.48)	1,094.10	1,093.48	0.00	0.00	0.00	0.00	(123.70)
12/06/2014	04/02/2021	81.73	152.47	130.88	(21.59)	151.50	151.42	0.00	0.00	0.00	0.00	(20.54)
12/06/2014	04/02/2021	4.17	7.77	6.67	(1.10)	7.72	7.72	0.00	0.00	0.00	0.00	(1.05)
01/04/2014	04/02/2021	215.49	395.96	345.06	(50.90)	393.41	393.19	0.00	0.00	0.00	0.00	(48.13)
12/03/2014	04/02/2021	4.05	7.51	6.49	(1.02)	7.46	7.46	0.00	0.00	0.00	0.00	(0.97)
12/03/2014	04/02/2021	79.04	146.45	126.57	(19.88)	145.52	145.44	0.00	0.00	0.00	0.00	(18.86)
01/01/2014	04/02/2021	241.60	442.54	386.87	(55.67)	439.69	439.44	0.00	0.00	0.00	0.00	(52.57)
12/12/2013	04/02/2021	82.37	144.49	131.90	(12.59)	143.52	143.43	0.00	0.00	0.00	0.00	(11.53)
12/12/2013	04/02/2021	4.26	7.48	6.83	(0.65)	7.43	7.43	0.00	0.00	0.00	0.00	(0.60)
01/10/2013	04/02/2021	97.61	174.72	156.30	(18.42)	173.57	173.47	0.00	0.00	0.00	0.00	(17.17)
12/09/2013	04/02/2021	3.93	7.10	6.29	(0.81)	7.05	7.05	0.00	0.00	0.00	0.00	(0.75)
12/09/2013	04/02/2021	75.63	136.61	121.11	(15.50)	135.72	135.64	0.00	0.00	0.00	0.00	(14.53)
01/07/2013	04/02/2021	679.71	1,086.52	1,088.42	1.90	1,078.49	1,078.49	0.00	0.00	9.93	0.00	0.00

Elliott Superannuation Fund

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
12/06/2013	04/02/2021	81.70	133.19	130.83	(2.36)	132.23	132.14	0.00	0.00	0.00	0.00	(1.31)
12/06/2013	04/02/2021	4.34	7.08	6.95	(0.13)	7.03	7.02	0.00	0.00	0.00	0.00	(0.07)
01/04/2013	04/02/2021	275.88	474.52	441.77	(32.75)	471.26	470.98	0.00	0.00	0.00	0.00	(29.21)
12/03/2013	04/02/2021	3.90	6.91	6.25	(0.66)	6.86	6.86	0.00	0.00	0.00	0.00	(0.61)
12/03/2013	04/02/2021	72.76	128.91	116.50	(12.41)	128.05	127.98	0.00	0.00	0.00	0.00	(11.47)
01/01/2013	04/02/2021	183.51	286.66	293.85	7.19	284.49	284.49	0.00	0.00	9.36	0.00	0.00
12/12/2012	04/02/2021	4.04	6.18	6.46	0.28	6.13	6.13	0.00	0.00	0.33	0.00	0.00
12/12/2012	04/02/2021	74.79	114.54	119.76	5.22	113.66	113.66	0.00	0.00	6.10	0.00	0.00
01/10/2012	04/02/2021	196.13	288.41	314.06	25.65	286.09	286.09	0.00	0.00	27.97	0.00	0.00
12/09/2012	04/02/2021	73.16	107.20	117.15	9.95	106.34	106.34	0.00	0.00	10.81	0.00	0.00
12/09/2012	04/02/2021	3.98	5.83	6.37	0.54	5.78	5.78	0.00	0.00	0.59	0.00	0.00
01/07/2012	04/02/2021	353.62	481.56	566.25	84.69	477.38	477.38	0.00	0.00	88.87	0.00	0.00
12/06/2012	04/02/2021	4.27	5.83	6.83	1.00	5.78	5.78	0.00	0.00	1.05	0.00	0.00
12/06/2012	04/02/2021	77.54	105.93	124.17	18.24	105.01	105.01	0.00	0.00	19.15	0.00	0.00
01/04/2012	04/02/2021	146.61	212.62	234.77	22.15	210.89	210.89	0.00	0.00	23.89	0.00	0.00
12/03/2012	04/02/2021	4.14	5.86	6.63	0.77	5.81	5.81	0.00	0.00	0.82	0.00	0.00
12/03/2012	04/02/2021	74.79	105.80	119.76	13.96	104.92	104.92	0.00	0.00	14.84	0.00	0.00
01/01/2012	04/02/2021	392.48	546.64	628.47	81.83	542.00	542.00	0.00	0.00	86.47	0.00	0.00
12/12/2011	04/02/2021	72.85	106.77	116.65	9.88	105.91	105.91	0.00	0.00	10.74	0.00	0.00
12/12/2011	04/02/2021	4.10	6.01	6.57	0.56	5.96	5.96	0.00	0.00	0.60	0.00	0.00
01/10/2011	04/02/2021	295.33	395.21	472.91	77.70	391.72	391.72	0.00	0.00	81.19	0.00	0.00
12/09/2011	04/02/2021	77.20	107.67	123.63	15.96	106.76	106.76	0.00	0.00	16.87	0.00	0.00
12/09/2011	04/02/2021	4.38	6.11	7.02	0.91	6.06	6.06	0.00	0.00	0.96	0.00	0.00

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
01/07/2011	04/02/2021	236.06	369.41	378.00	8.59	366.62	366.62	0.00	0.00	11.38	0.00	0.00
12/06/2011	04/02/2021	74.25	116.86	118.89	2.03	115.98	115.98	0.00	0.00	2.91	0.00	0.00
12/06/2011	04/02/2021	4.26	6.70	6.82	0.12	6.65	6.65	0.00	0.00	0.17	0.00	0.00
31/03/2011	04/02/2021	207.69	344.77	332.58	(12.19)	342.32	342.10	0.00	0.00	0.00	0.00	(9.53)
12/03/2011	04/02/2021	4.21	6.72	6.74	0.02	6.67	6.67	0.00	0.00	0.07	0.00	0.00
12/03/2011	04/02/2021	72.99	116.49	116.88	0.39	115.63	115.63	0.00	0.00	1.26	0.00	0.00
31/12/2010	04/02/2021	158.19	254.14	253.32	(0.82)	252.27	252.27	0.00	0.00	1.05	0.00	0.00
12/12/2010	04/02/2021	70.38	114.54	112.70	(1.84)	113.71	113.64	0.00	0.00	0.00	0.00	(0.94)
12/12/2010	04/02/2021	4.10	6.67	6.56	(0.11)	6.62	6.62	0.00	0.00	0.00	0.00	(0.05)
30/09/2010	04/02/2021	261.44	411.01	418.64	7.63	407.92	407.92	0.00	0.00	10.72	0.00	0.00
12/09/2010	04/02/2021	4.02	6.43	6.43	0.00	6.38	6.38	0.00	0.00	0.05	0.00	0.00
12/09/2010	04/02/2021	68.36	109.45	109.46	0.01	108.64	108.64	0.00	0.00	0.82	0.00	0.00
01/07/2010	04/02/2021	166.86	242.81	267.19	24.38	240.84	240.84	0.00	0.00	26.35	0.00	0.00
12/06/2010	04/02/2021	71.84	112.30	115.04	2.74	111.45	111.45	0.00	0.00	3.59	0.00	0.00
12/06/2010	04/02/2021	4.25	6.64	6.80	0.16	6.59	6.59	0.00	0.00	0.21	0.00	0.00
12/03/2010	04/02/2021	4.05	6.77	6.48	(0.29)	6.72	6.72	0.00	0.00	0.00	0.00	(0.23)
12/03/2010	04/02/2021	68.20	114.03	109.21	(4.82)	113.22	113.15	0.00	0.00	0.00	0.00	(3.95)
01/01/2010	04/02/2021	193.36	324.30	309.62	(14.68)	322.02	321.82	0.00	0.00	0.00	0.00	(12.19)
12/12/2009	04/02/2021	4.18	6.80	6.70	(0.10)	6.75	6.75	0.00	0.00	0.00	0.00	(0.05)
12/12/2009	04/02/2021	70.00	113.76	112.09	(1.67)	112.93	112.86	0.00	0.00	0.00	0.00	(0.77)
01/10/2009	04/02/2021	218.62	360.00	350.07	(9.93)	357.42	357.19	0.00	0.00	0.00	0.00	(7.12)
12/09/2009	04/02/2021	3.86	6.22	6.19	(0.03)	6.17	6.17	0.00	0.00	0.01	0.00	0.00
12/09/2009	04/02/2021	63.93	102.92	102.38	(0.54)	102.16	102.16	0.00	0.00	0.21	0.00	0.00

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
01/07/2009	04/02/2021	889.50	1,230.36	1,424.36	194.00	1,219.85	1,219.85	0.00	0.00	204.51	0.00	0.00
12/06/2009	04/02/2021	4.01	5.96	6.43	0.47	5.91	5.91	0.00	0.00	0.52	0.00	0.00
12/06/2009	04/02/2021	64.50	95.75	103.28	7.53	94.99	94.99	0.00	0.00	8.30	0.00	0.00
12/03/2009	04/02/2021	4.38	5.43	7.01	1.58	5.38	5.38	0.00	0.00	1.63	0.00	0.00
12/03/2009	04/02/2021	70.20	87.09	112.41	25.32	86.26	86.26	0.00	0.00	26.15	0.00	0.00
01/01/2009	04/02/2021	367.59	509.48	588.62	79.14	505.14	505.14	0.00	0.00	83.48	0.00	0.00
12/12/2008	04/02/2021	4.56	6.05	7.30	1.25	6.00	6.00	0.00	0.00	1.30	0.00	0.00
12/12/2008	04/02/2021	72.12	95.73	115.49	19.76	94.88	94.88	0.00	0.00	20.61	0.00	0.00
12/09/2008	04/02/2021	64.98	116.41	104.06	(12.35)	115.64	115.58	0.00	0.00	0.00	0.00	(11.52)
12/09/2008	04/02/2021	4.12	7.38	6.60	(0.78)	7.33	7.33	0.00	0.00	0.00	0.00	(0.73)
01/07/2008	04/02/2021	5,783.30	10,744.79	9,260.80	(1,483.99)	10,676.48	10,670.54	0.00	0.00	0.00	0.00	(1,409.75)
12/06/2008	04/02/2021	4.33	9.95	6.94	(3.01)	9.90	9.89	0.00	0.00	0.00	0.00	(2.96)
12/06/2008	04/02/2021	55.35	127.16	88.63	(38.53)	126.51	126.45	0.00	0.00	0.00	0.00	(37.82)
12/03/2008	04/02/2021	4.39	10.10	7.04	(3.06)	10.05	10.04	0.00	0.00	0.00	0.00	(3.01)
12/03/2008	04/02/2021	55.99	128.68	89.66	(39.02)	128.02	127.96	0.00	0.00	0.00	0.00	(38.30)
01/01/2008	04/02/2021	241.04	662.82	385.98	(276.84)	659.97	659.73	0.00	0.00	0.00	0.00	(273.74)
12/12/2007	04/02/2021	51.91	150.23	83.13	(67.10)	149.62	149.56	0.00	0.00	0.00	0.00	(66.44)
12/12/2007	04/02/2021	4.12	11.93	6.60	(5.33)	11.88	11.88	0.00	0.00	0.00	0.00	(5.28)
12/09/2007	04/02/2021	51.19	137.64	81.97	(55.67)	137.04	136.98	0.00	0.00	0.00	0.00	(55.01)
12/09/2007	04/02/2021	4.07	10.95	6.52	(4.43)	10.90	10.90	0.00	0.00	0.00	0.00	(4.38)
01/07/2007	04/02/2021	4,898.08	13,069.05	7,843.29	(5,225.76)	13,011.20	13,006.17	0.00	0.00	0.00	0.00	(5,162.88)
12/06/2007	04/02/2021	4.13	13.29	6.61	(6.68)	13.24	13.24	0.00	0.00	0.00	0.00	(6.63)
12/06/2007	04/02/2021	41.38	133.27	66.25	(67.02)	132.78	132.74	0.00	0.00	0.00	0.00	(66.48)

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
12/03/2007	04/02/2021	8.10	24.63	12.98	(11.65)	24.53	24.53	0.00	0.00	0.00	0.00	(11.55)
12/03/2007	04/02/2021	1.36	4.13	2.18	(1.95)	4.11	4.11	0.00	0.00	0.00	0.00	(1.94)
12/02/2007	04/02/2021	1.38	4.18	2.20	(1.98)	4.16	4.16	0.00	0.00	0.00	0.00	(1.96)
12/02/2007	04/02/2021	8.20	24.92	13.13	(11.79)	24.82	24.81	0.00	0.00	0.00	0.00	(11.69)
12/01/2007	04/02/2021	1.34	3.86	2.15	(1.71)	3.84	3.84	0.00	0.00	0.00	0.00	(1.69)
12/01/2007	04/02/2021	7.87	22.65	12.60	(10.05)	22.56	22.55	0.00	0.00	0.00	0.00	(9.94)
01/01/2007	04/02/2021	275.70	798.48	441.48	(357.00)	795.22	794.94	0.00	0.00	0.00	0.00	(353.46)
12/12/2006	04/02/2021	1.36	3.86	2.18	(1.68)	3.84	3.84	0.00	0.00	0.00	0.00	(1.66)
12/12/2006	04/02/2021	7.98	22.63	12.77	(9.86)	22.54	22.53	0.00	0.00	0.00	0.00	(9.76)
14/11/2006	04/02/2021	8.06	22.64	12.91	(9.73)	22.54	22.54	0.00	0.00	0.00	0.00	(9.63)
14/11/2006	04/02/2021	1.37	3.86	2.20	(1.66)	3.84	3.84	0.00	0.00	0.00	0.00	(1.64)
12/10/2006	04/02/2021	8.05	21.72	12.89	(8.83)	21.62	21.62	0.00	0.00	0.00	0.00	(8.73)
12/10/2006	04/02/2021	1.37	3.71	2.20	(1.51)	3.69	3.69	0.00	0.00	0.00	0.00	(1.49)
12/09/2006	04/02/2021	1.40	3.60	2.25	(1.35)	3.58	3.58	0.00	0.00	0.00	0.00	(1.33)
12/09/2006	04/02/2021	8.22	21.09	13.17	(7.92)	20.99	20.98	0.00	0.00	0.00	0.00	(7.82)
12/08/2006	04/02/2021	8.01	20.47	12.82	(7.65)	20.38	20.37	0.00	0.00	0.00	0.00	(7.54)
12/08/2006	04/02/2021	1.37	3.50	2.19	(1.31)	3.48	3.48	0.00	0.00	0.00	0.00	(1.29)
12/07/2006	04/02/2021	1.38	3.64	2.20	(1.44)	3.62	3.62	0.00	0.00	0.00	0.00	(1.42)
12/07/2006	04/02/2021	6.98	18.48	11.18	(7.30)	18.40	18.39	0.00	0.00	0.00	0.00	(7.21)
07/07/2006	04/02/2021	2,346.59	6,191.48	3,757.60	(2,433.88)	6,163.76	6,161.35	0.00	0.00	0.00	0.00	(2,403.76)
14/06/2006	04/02/2021	7.15	20.04	11.45	(8.59)	19.96	19.95	0.00	0.00	0.00	0.00	(8.50)
14/06/2006	04/02/2021	1.41	3.96	2.26	(1.70)	3.94	3.94	0.00	0.00	0.00	0.00	(1.68)
12/05/2006	04/02/2021	6.99	21.64	11.19	(10.45)	21.56	21.55	0.00	0.00	0.00	0.00	(10.36)

Elliott Superannuation Fund

Realised Capital Gains Report

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
12/05/2006	04/02/2021	1.38	4.27	2.21	(2.06)	4.25	4.25	0.00	0.00	0.00	0.00	(2.05)
12/04/2006	04/02/2021	1.38	4.14	2.20	(1.94)	4.12	4.12	0.00	0.00	0.00	0.00	(1.92)
12/04/2006	04/02/2021	6.97	20.96	11.15	(9.81)	20.88	20.87	0.00	0.00	0.00	0.00	(9.72)
14/03/2006	04/02/2021	1.36	3.87	2.17	(1.70)	3.85	3.85	0.00	0.00	0.00	0.00	(1.68)
14/03/2006	04/02/2021	6.87	19.60	11.01	(8.59)	19.52	19.51	0.00	0.00	0.00	0.00	(8.51)
14/02/2006	04/02/2021	7.03	19.21	11.26	(7.95)	19.13	19.12	0.00	0.00	0.00	0.00	(7.86)
14/02/2006	04/02/2021	1.39	3.80	2.23	(1.57)	3.78	3.78	0.00	0.00	0.00	0.00	(1.55)
13/01/2006	04/02/2021	212.16	578.56	339.73	(238.83)	576.05	575.84	0.00	0.00	0.00	0.00	(236.10)
12/01/2006	04/02/2021	1.37	3.77	2.19	(1.58)	3.75	3.75	0.00	0.00	0.00	0.00	(1.56)
12/01/2006	04/02/2021	6.83	18.78	10.93	(7.85)	18.70	18.69	0.00	0.00	0.00	0.00	(7.76)
13/12/2005	04/02/2021	1.37	3.64	2.19	(1.45)	3.62	3.62	0.00	0.00	0.00	0.00	(1.43)
13/12/2005	04/02/2021	6.81	18.12	10.91	(7.21)	18.04	18.03	0.00	0.00	0.00	0.00	(7.12)
12/11/2005	04/02/2021	6.74	17.84	10.78	(7.06)	17.76	17.75	0.00	0.00	0.00	0.00	(6.97)
12/11/2005	04/02/2021	1.35	3.58	2.16	(1.42)	3.56	3.56	0.00	0.00	0.00	0.00	(1.40)
12/10/2005	04/02/2021	6.88	17.55	11.02	(6.53)	17.47	17.46	0.00	0.00	0.00	0.00	(6.44)
12/10/2005	04/02/2021	1.38	3.53	2.22	(1.31)	3.51	3.51	0.00	0.00	0.00	0.00	(1.30)
13/09/2005	04/02/2021	1.37	3.53	2.20	(1.33)	3.51	3.51	0.00	0.00	0.00	0.00	(1.31)
13/09/2005	04/02/2021	6.84	17.58	10.96	(6.62)	17.50	17.49	0.00	0.00	0.00	0.00	(6.53)
12/08/2005	04/02/2021	1.36	3.51	2.18	(1.33)	3.49	3.49	0.00	0.00	0.00	0.00	(1.31)
12/08/2005	04/02/2021	6.78	17.46	10.86	(6.60)	17.38	17.37	0.00	0.00	0.00	0.00	(6.51)
12/07/2005	04/02/2021	1.61	3.96	2.58	(1.38)	3.94	3.94	0.00	0.00	0.00	0.00	(1.36)
12/07/2005	04/02/2021	6.57	16.14	10.53	(5.61)	16.06	16.06	0.00	0.00	0.00	0.00	(5.53)
11/07/2005	04/02/2021	2,672.66	6,619.37	4,279.73	(2,339.64)	6,587.80	6,585.06	0.00	0.00	0.00	0.00	(2,305.33)

Elliott Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
15/06/2005	04/02/2021	5.61	15.84	8.98	(6.86)	15.77	15.77	0.00	0.00	0.00	0.00	(6.78)
15/06/2005	04/02/2021	1.37	3.88	2.20	(1.68)	3.86	3.86	0.00	0.00	0.00	0.00	(1.66)
12/05/2005	04/02/2021	5.56	14.96	8.90	(6.06)	14.89	14.89	0.00	0.00	0.00	0.00	(5.99)
12/05/2005	04/02/2021	1.36	3.67	2.18	(1.49)	3.65	3.65	0.00	0.00	0.00	0.00	(1.47)
12/04/2005	04/02/2021	1.38	3.85	2.21	(1.64)	3.83	3.83	0.00	0.00	0.00	0.00	(1.62)
12/04/2005	04/02/2021	5.63	15.67	9.01	(6.66)	15.60	15.60	0.00	0.00	0.00	0.00	(6.59)
12/03/2005	04/02/2021	1.37	3.87	2.19	(1.68)	3.85	3.85	0.00	0.00	0.00	0.00	(1.66)
12/03/2005	04/02/2021	5.58	15.75	8.93	(6.82)	15.68	15.68	0.00	0.00	0.00	0.00	(6.75)
12/02/2005	04/02/2021	5.63	15.55	9.02	(6.53)	15.48	15.48	0.00	0.00	0.00	0.00	(6.46)
12/02/2005	04/02/2021	1.38	3.82	2.22	(1.60)	3.80	3.80	0.00	0.00	0.00	0.00	(1.59)
12/01/2005	04/02/2021	1.38	3.72	2.22	(1.50)	3.70	3.70	0.00	0.00	0.00	0.00	(1.48)
12/01/2005	04/02/2021	5.55	14.92	8.89	(6.03)	14.85	14.85	0.00	0.00	0.00	0.00	(5.95)
11/01/2005	04/02/2021	164.54	440.08	263.48	(176.60)	438.14	437.97	0.00	0.00	0.00	0.00	(174.49)
14/12/2004	04/02/2021	1.38	3.56	2.20	(1.36)	3.54	3.54	0.00	0.00	0.00	0.00	(1.34)
14/12/2004	04/02/2021	5.52	14.27	8.84	(5.43)	14.20	14.20	0.00	0.00	0.00	0.00	(5.36)
12/11/2004	04/02/2021	5.50	14.02	8.81	(5.21)	13.96	13.95	0.00	0.00	0.00	0.00	(5.14)
12/10/2004	04/02/2021	5.49	13.46	8.79	(4.67)	13.40	13.39	0.00	0.00	0.00	0.00	(4.60)
12/10/2004	04/02/2021	1.37	3.50	2.20	(1.30)	3.48	3.48	0.00	0.00	0.00	0.00	(1.28)
12/10/2004	04/02/2021	1.37	3.36	2.19	(1.17)	3.34	3.34	0.00	0.00	0.00	0.00	(1.15)
12/09/2004	04/02/2021	5.50	13.08	8.81	(4.27)	13.01	13.01	0.00	0.00	0.00	0.00	(4.20)
12/08/2004	04/02/2021	5.53	12.60	8.86	(3.74)	12.53	12.53	0.00	0.00	0.00	0.00	(3.67)
13/07/2004	04/02/2021	5.48	12.76	8.77	(3.99)	12.70	12.69	0.00	0.00	0.00	0.00	(3.92)
13/07/2004	04/02/2021	632.59	1,462.11	1,012.97	(449.14)	1,454.64	1,453.99	0.00	0.00	0.00	0.00	(441.02)

Elliott Superannuation Fund

Realised Capital Gains Report

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
12/06/2004	04/02/2021	5.30	12.48	8.49	(3.99)	12.42	12.41	0.00	0.00	0.00	0.00	(3.92)
12/05/2004	04/02/2021	5.27	12.07	8.44	(3.63)	12.01	12.00	0.00	0.00	0.00	0.00	(3.56)
14/04/2004	04/02/2021	5.33	12.48	8.54	(3.94)	12.42	12.41	0.00	0.00	0.00	0.00	(3.88)
12/03/2004	04/02/2021	5.33	12.35	8.53	(3.82)	12.29	12.28	0.00	0.00	0.00	0.00	(3.75)
12/02/2004	04/02/2021	5.25	11.86	8.40	(3.46)	11.80	11.79	0.00	0.00	0.00	0.00	(3.39)
13/01/2004	04/02/2021	5.30	11.98	8.49	(3.49)	11.92	11.91	0.00	0.00	0.00	0.00	(3.42)
12/01/2004	04/02/2021	218.09	496.78	349.22	(147.56)	494.20	493.98	0.00	0.00	0.00	0.00	(144.76)
12/12/2003	04/02/2021	5.21	11.70	8.35	(3.35)	11.64	11.63	0.00	0.00	0.00	0.00	(3.28)
12/11/2003	04/02/2021	5.26	11.80	8.42	(3.38)	11.74	11.73	0.00	0.00	0.00	0.00	(3.31)
14/10/2003	04/02/2021	5.20	11.99	8.33	(3.66)	11.93	11.92	0.00	0.00	0.00	0.00	(3.60)
15/09/2003	04/02/2021	5.22	11.64	8.35	(3.29)	11.58	11.57	0.00	0.00	0.00	0.00	(3.22)
25/08/2003	04/02/2021	7.03	15.44	11.26	(4.18)	15.36	15.35	0.00	0.00	0.00	0.00	(4.09)
30/06/2003	04/02/2021	463.52	974.50	742.23	(232.27)	969.03	968.55	0.00	0.00	0.00	0.00	(226.32)
02/01/2003	04/02/2021	249.31	531.76	399.23	(132.53)	528.82	528.56	0.00	0.00	0.00	0.00	(129.33)
30/06/2002	04/02/2021	397.80	905.66	636.99	(268.67)	900.96	900.55	0.00	0.00	0.00	0.00	(263.56)
02/01/2002	04/02/2021	234.67	560.84	375.78	(185.06)	558.07	557.83	0.00	0.00	0.00	0.00	(182.05)
30/06/2001	04/02/2021	776.66	1,836.79	1,243.66	(593.13)	1,827.62	1,826.82	0.00	0.00	0.00	0.00	(583.16)
02/01/2001	04/02/2021	217.84	514.74	348.83	(165.91)	512.17	511.94	0.00	0.00	0.00	0.00	(163.11)
17/07/2000	04/02/2021	72.39	165.00	115.92	(49.08)	164.14	164.07	0.00	0.00	0.00	0.00	(48.15)
06/06/2000	04/02/2021	6,561.11	15,000.00	10,506.30	(4,493.70)	14,922.51	14,915.77	0.00	0.00	0.00	0.00	(4,409.47)
12/07/1999	04/02/2021	6,678.84	15,000.00	10,694.82	(4,305.18)	14,921.12	14,914.26	14,921.12	0.00	0.00	0.00	(4,219.44)
		52,034.48	107,889.59	83,322.75	(24,566.84)	107,346.55	107,305.79	14,921.12	0.00	892.38	278.87	(25,154.31)

Elliott Superannuation Fund

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
PER0031AU - Perpetual Global Share Fund												
30/11/2020	03/02/2021	4.76	8.36	8.45	0.09	8.36	8.36	0.00	0.00	0.00	0.09	0.00
31/10/2020	03/02/2021	4.97	7.86	8.83	0.97	7.86	7.86	0.00	0.00	0.00	0.97	0.00
30/09/2020	03/02/2021	4.90	7.64	8.70	1.06	7.64	7.64	0.00	0.00	0.00	1.06	0.00
31/08/2020	03/02/2021	4.93	7.76	8.75	0.99	7.76	7.76	0.00	0.00	0.00	0.99	0.00
31/07/2020	03/02/2021	4.88	7.67	8.67	1.00	7.67	7.67	0.00	0.00	0.00	1.00	0.00
01/07/2020	03/02/2021	70.07	108.59	124.45	15.86	108.59	108.59	0.00	0.00	0.00	15.86	0.00
30/06/2020	03/02/2021	4.85	7.59	8.62	1.03	7.59	7.59	0.00	0.00	0.00	1.03	0.00
31/05/2020	03/02/2021	4.78	7.44	8.49	1.05	7.44	7.44	0.00	0.00	0.00	1.05	0.00
30/04/2020	03/02/2021	4.74	7.40	8.43	1.03	7.40	7.40	0.00	0.00	0.00	1.03	0.00
31/03/2020	03/02/2021	4.84	7.42	8.60	1.18	7.42	7.42	0.00	0.00	0.00	1.18	0.00
29/02/2020	03/02/2021	5.03	8.62	8.93	0.31	8.62	8.62	0.00	0.00	0.00	0.31	0.00
31/01/2020	03/02/2021	4.84	8.53	8.59	0.06	8.53	8.53	0.00	0.00	0.06	0.00	0.00
31/12/2019	03/02/2021	4.81	8.31	8.54	0.23	8.31	8.31	0.00	0.00	0.23	0.00	0.00
30/11/2019	03/02/2021	4.73	8.16	8.40	0.24	8.16	8.16	0.00	0.00	0.24	0.00	0.00
31/10/2019	03/02/2021	4.79	7.94	8.50	0.56	7.94	7.94	0.00	0.00	0.56	0.00	0.00
30/09/2019	03/02/2021	4.77	7.95	8.47	0.52	7.95	7.95	0.00	0.00	0.52	0.00	0.00
31/08/2019	03/02/2021	4.77	7.76	8.47	0.71	7.76	7.76	0.00	0.00	0.71	0.00	0.00
31/07/2019	03/02/2021	4.77	7.98	8.47	0.49	7.98	7.98	0.00	0.00	0.49	0.00	0.00
01/07/2019	03/02/2021	402.53	661.38	714.88	53.50	661.38	661.38	0.00	0.00	53.50	0.00	0.00
01/07/2018	03/02/2021	101.08	155.32	179.52	24.20	155.32	155.32	0.00	0.00	24.20	0.00	0.00
01/07/2017	03/02/2021	268.79	365.09	477.36	112.27	365.09	365.09	0.00	0.00	112.27	0.00	0.00

Elliott Superannuation Fund

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
01/07/2016	03/02/2021	30.40	35.39	54.00	18.61	35.39	35.39	0.00	0.00	18.61	0.00	0.00
01/07/2015	03/02/2021	252.17	310.99	447.85	136.86	310.99	310.99	0.00	0.00	136.86	0.00	0.00
30/06/2015	03/02/2021	15.21	15.12	27.01	11.89	15.12	15.12	0.00	0.00	11.89	0.00	0.00
01/07/2013	03/02/2021	52.60	45.92	93.42	47.50	45.92	45.92	0.00	0.00	47.50	0.00	0.00
01/07/2012	03/02/2021	119.72	81.05	212.62	131.57	81.05	81.05	0.00	0.00	131.57	0.00	0.00
01/07/2011	03/02/2021	67.09	46.29	119.15	72.86	46.29	46.29	0.00	0.00	72.86	0.00	0.00
01/07/2010	03/02/2021	8.67	6.19	15.40	9.21	6.19	6.19	0.00	0.00	9.21	0.00	0.00
01/07/2009	03/02/2021	101.24	70.46	179.79	109.33	70.46	70.46	0.00	0.00	109.33	0.00	0.00
30/06/2005	03/02/2021	17.07	14.27	30.32	16.05	14.27	14.27	0.00	0.00	16.05	0.00	0.00
30/06/2003	03/02/2021	5.65	3.97	10.04	6.07	3.97	3.97	0.00	0.00	6.07	0.00	0.00
30/06/2002	03/02/2021	8.08	7.31	14.34	7.03	7.31	7.31	0.00	0.00	7.03	0.00	0.00
01/07/2001	03/02/2021	51.63	65.06	91.69	26.63	65.06	65.06	0.00	0.00	26.63	0.00	0.00
06/08/1999	03/02/2021	17,749.31	20,000.00	31,522.42	11,522.42	20,000.00	20,000.00	20,000.00	0.00	11,522.42	0.00	0.00
		19,403.46	22,126.79	34,460.17	12,333.38	22,126.79	22,126.79	20,000.00	0.00	12,308.81	24.57	0.00
		117,412.62	216,412.71	266,376.86	49,964.15	213,531.59	213,490.51	49,317.88	0.00	77,704.38	336.58	(25,154.65)
		126,189.62	676,161.37	1,865,270.69	1,189,109.33	654,098.92	654,057.84	49,317.88	0.00	1,248,254.56	1,397.62	(38,439.36)