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Lawton Super Fund
Realised Capital Gains

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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>												
Altura Mining Limited (ASX:AJM)												
20/12/2021	Sale	12,307.00	1,558.33		1,558.33	0.00	1,558.33		0.00			
20/12/2021	Sale	338,601.00	104,966.31		104,966.31	0.00	104,966.31		0.00			
20/12/2021	Sale	70,000.00	14,729.95		14,729.95	0.00	14,729.95		0.00			
20/12/2021	Sale	200,000.00	36,043.20		36,043.20	0.00	36,043.20		0.00			
		620,908.00	157,297.79		157,297.79	0.00	157,297.79		0.00	0.00		
Montem Resources Limited. (ASX:MR1)												
19/10/2021	Sale	43,150.00	3,906.70		4,380.25	(473.55)	710.00	3,670.25		874.41	1,347.96	
10/05/2022	Sale	380,181.00	11,410.56		16,996.92	(5,586.36)		16,996.92			5,586.36	
		423,331.00	15,317.26		21,377.17	(6,059.91)	710.00	20,667.17	0.00	874.41	0.00	
Morella Corporation Limited (ASX:1MC)												
18/01/2022	Sale	620,908.00	15,492.75		157,297.79	(141,805.04)		157,297.79			141,805.04	
		620,908.00	15,492.75		157,297.79	(141,805.04)		157,297.79	0.00		0.00	
Listed Securities Market Total			188,107.80		335,972.75	(147,864.95)	158,007.79	177,964.96	0.00	874.41	0.00	
<u>Unlisted Market</u>												
AJM_R (ASX:AJM_R)												
10/12/2021	Sale	73,048.00	0.00		0.00		0.00		0.00			
		73,048.00	0.00		0.00		0.00		0.00	0.00		
SYA_R (ASX:SYA_R)												
02/11/2021	Sale	40,765.00	0.00		0.00		0.00		0.00			
		40,765.00	0.00		0.00		0.00		0.00	0.00		
Unlisted Market Total			0.00		0.00		0.00		0.00	0.00		
Grand Total			188,107.80		335,972.75	(147,864.95)	158,007.79	177,964.96	0.00	874.41	0.00	

* 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.

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	874.00	0.00	874.00	148,739.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>874.00</u>	<u>0.00</u>	<u>874.00</u>	<u>148,739.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	874.00	0.00	874.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>874.00</u>	<u>0.00</u>	<u>874.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	