

The Cubit Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

| Quantity /Description | Accounting Treatment | | | Taxation Treatment | | | | | | | | |
|--|----------------------|---------------|------------------------|-----------------------|--------------|------|------------|---------------------------|--------------|----------|----------|--------------|
| | Market Value | Original Cost | Accounting Gain/(Loss) | Cost Base Calculation | | | | Capital Gains Calculation | | | | |
| | | | | Tax Free | Tax Deferred | AMIT | Amount | Indexation | Discountable | Other | Deferred | Capital Loss |
| <u>Bank</u> | | | | | | | | | | | | |
| St. George DIY Super Saver | | | | | | | | | | | | |
| 30/06/2022 | 179,160.20 | 179,160.20 | 179,160.20 | 0.00 | 0.00 | 0.00 | 0.00 | 179,160.20 | | | | 0.00 |
| | 179,160.20 | 179,160.20 | 179,160.20 | 0.00 | 0.00 | 0.00 | 0.00 | 179,160.20 | | | | 0.00 |
| Westpac DIY Super Working Account #491-257 | | | | | | | | | | | | |
| 30/06/2022 | 423.47 | 423.47 | 423.47 | 0.00 | 0.00 | 0.00 | 0.00 | 423.47 | | | | 0.00 |
| | 423.47 | 423.47 | 423.47 | 0.00 | 0.00 | 0.00 | 0.00 | 423.47 | | | | 0.00 |
| Bank Total | | | | | | | | | | | | |
| | 179,583.67 | 179,583.67 | 0.00 | 0.00 | 0.00 | 0.00 | 179,583.67 | | | | | 0.00 |
| <u>Foreign Investment Assets</u> | | | | | | | | | | | | |
| Resources Global Services Group (formerly GF Offshore Energy & Resources LTD) | | | | | | | | | | | | |
| 15/07/2015 | 20,000.00 | 29,031.78 | 27,040.00 | 1,991.78 | 0.00 | 0.00 | 0.00 | 27,040.00 | | 1,991.78 | | |
| | 20,000.00 | 29,031.78 | 27,040.00 | 1,991.78 | 0.00 | 0.00 | 0.00 | 27,040.00 | | 1,991.78 | | 0.00 |
| Foreign Investment Assets Tot | | | | | | | | | | | | |
| | 29,031.78 | 27,040.00 | 1,991.78 | 0.00 | 0.00 | 0.00 | 27,040.00 | | 1,991.78 | | | 0.00 |
| <u>Listed Securities Market</u> | | | | | | | | | | | | |

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Unrealised Capital Gains as at 30 June 2022

| Quantity /Description | Accounting Treatment | | | Taxation Treatment | | | | | | | | |
|--|----------------------|---------------|------------------------|-----------------------|--------------|------|--------|---------------------------|--------------|------------|----------|--------------|
| | Market Value | Original Cost | Accounting Gain/(Loss) | Cost Base Calculation | | | | Capital Gains Calculation | | | | |
| | | | | Tax Free | Tax Deferred | AMIT | Amount | Indexation | Discountable | Other | Deferred | Capital Loss |
| <u>Listed Securities Market</u> | | | | | | | | | | | | |
| Australia And New Zealand Banking Group Limited (ASX:ANZ) | | | | | | | | | | | | |
| 18/12/2008 | 57.00 | 1,255.71 | 774.06 | 481.65 | 0.00 | 0.00 | 0.00 | 774.06 | | 481.65 | | |
| 13/07/2009 | 766.00 | 16,874.98 | 11,026.87 | 5,848.11 | 0.00 | 0.00 | 0.00 | 11,026.87 | | 5,848.11 | | |
| 1/07/2014 | 71.00 | 1,564.13 | 2,364.30 | (800.17) | 0.00 | 0.00 | 0.00 | 2,364.30 | | | | 800.17 |
| 16/12/2014 | 26.00 | 572.78 | 832.52 | (259.74) | 0.00 | 0.00 | 0.00 | 832.52 | | | | 259.74 |
| 1/07/2015 | 25.00 | 550.75 | 809.56 | (258.81) | 0.00 | 0.00 | 0.00 | 809.56 | | | | 258.81 |
| 8/09/2015 | 567.00 | 12,491.01 | 15,000.00 | (2,508.99) | 0.00 | 0.00 | 0.00 | 15,000.00 | | | | 2,508.99 |
| 16/12/2015 | 53.00 | 1,167.59 | 1,436.40 | (268.81) | 0.00 | 0.00 | 0.00 | 1,436.40 | | | | 268.81 |
| 1/07/2016 | 51.00 | 1,123.53 | 1,252.00 | (128.47) | 0.00 | 0.00 | 0.00 | 1,252.00 | | | | 128.47 |
| 16/12/2016 | 46.00 | 1,013.38 | 1,292.80 | (279.42) | 0.00 | 0.00 | 0.00 | 1,292.80 | | | | 279.42 |
| 3/07/2017 | 46.00 | 1,013.38 | 1,329.60 | (316.22) | 0.00 | 0.00 | 0.00 | 1,329.60 | | | | 316.22 |
| 18/12/2017 | 47.00 | 1,035.41 | 1,356.00 | (320.59) | 0.00 | 0.00 | 0.00 | 1,356.00 | | | | 320.59 |
| 2/07/2018 | 50.00 | 1,101.50 | 1,388.00 | (286.50) | 0.00 | 0.00 | 0.00 | 1,388.00 | | | | 286.50 |
| 18/12/2018 | 56.00 | 1,233.68 | 1,457.68 | (224.00) | 0.00 | 0.00 | 0.00 | 1,457.68 | | | | 224.00 |
| 1/07/2019 | 54.00 | 1,189.62 | 1,500.66 | (311.04) | 0.00 | 0.00 | 0.00 | 1,500.66 | | | | 311.04 |
| 18/12/2019 | 61.00 | 1,343.83 | 1,526.83 | (183.00) | 0.00 | 0.00 | 0.00 | 1,526.83 | | | | 183.00 |
| 30/09/2020 | 27.00 | 594.81 | 487.62 | 107.19 | 0.00 | 0.00 | 0.00 | 487.62 | | 107.19 | | |
| 16/12/2020 | 32.00 | 704.96 | 710.08 | (5.12) | 0.00 | 0.00 | 0.00 | 710.08 | | | | 5.12 |
| 1/07/2021 | 51.00 | 1,123.53 | 1,423.41 | (299.88) | 0.00 | 0.00 | 0.00 | 1,423.41 | | | | 299.88 |
| 16/12/2021 | 54.00 | 1,189.62 | 1,494.72 | (305.10) | 0.00 | 0.00 | 0.00 | 1,494.72 | | | | 305.10 |
| | 2,140.00 | 47,144.20 | 47,463.11 | (318.91) | 0.00 | 0.00 | 0.00 | 47,463.11 | | 6,436.95 | 0.00 | 6,755.86 |
| BHP Group Limited (ASX:BHP) | | | | | | | | | | | | |
| 26/05/2009 | 2,000.00 | 82,500.00 | 63,887.33 | 18,612.67 | 0.00 | 0.00 | 0.00 | 63,887.33 | | 18,612.67 | | |
| 1/07/2015 | 1,149.00 | 47,396.25 | 30,965.55 | 16,430.70 | 0.00 | 0.00 | 0.00 | 30,965.55 | | 16,430.70 | | |
| 23/03/2021 | 91.00 | 3,753.75 | 4,129.43 | (375.68) | 0.00 | 0.00 | 0.00 | 4,129.43 | | | | 375.68 |
| 21/09/2021 | 231.00 | 9,528.75 | 8,797.47 | 731.28 | 0.00 | 0.00 | 0.00 | 8,797.47 | | | 731.28 | |
| 28/03/2022 | 141.00 | 5,816.25 | 7,221.62 | (1,405.37) | 0.00 | 0.00 | 0.00 | 7,221.62 | | | | 1,405.37 |
| | 3,612.00 | 148,995.00 | 115,001.40 | 33,993.60 | 0.00 | 0.00 | 0.00 | 115,001.40 | | 35,043.37 | 731.28 | 1,781.05 |
| CSL Limited (ASX:CSL) | | | | | | | | | | | | |
| 19/05/2014 | 1,100.00 | 295,966.00 | 77,183.81 | 218,782.19 | 0.00 | 0.00 | 0.00 | 77,183.81 | | 218,782.19 | | |
| | 1,100.00 | 295,966.00 | 77,183.81 | 218,782.19 | 0.00 | 0.00 | 0.00 | 77,183.81 | | 218,782.19 | | |

The Cubit Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

| Quantity /Description | Accounting Treatment | | | Taxation Treatment | | | | | | | | |
|---|----------------------|---------------|------------------------|-----------------------|--------------|------|--------|---------------------------|--------------|------------|----------|--------------|
| | Market Value | Original Cost | Accounting Gain/(Loss) | Cost Base Calculation | | | | Capital Gains Calculation | | | | |
| | | | | Tax Free | Tax Deferred | AMIT | Amount | Indexation | Discountable | Other | Deferred | Capital Loss |
| <u>Listed Securities Market</u> | | | | | | | | | | | | |
| Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500 (ASX:IVV) | | | | | | | | | | | | |
| 20/05/2014 | 770.00 | 424,216.10 | 156,574.44 | 267,641.66 | 0.00 | 0.00 | 0.00 | 156,574.44 | | 267,641.66 | | |
| 15/04/2021 | 2.00 | 1,101.86 | 1,044.04 | 57.82 | 0.00 | 0.00 | 0.00 | 1,044.04 | | 57.82 | | |
| 13/07/2021 | 2.00 | 1,101.86 | 1,144.01 | (42.15) | 0.00 | 0.00 | 0.00 | 1,144.01 | | | | 42.15 |
| 13/10/2021 | 2.00 | 1,101.86 | 1,191.55 | (89.69) | 0.00 | 0.00 | 0.00 | 1,191.55 | | | | 89.69 |
| 5/01/2022 | 2.00 | 1,101.86 | 1,284.37 | (182.51) | 0.00 | 0.00 | 0.00 | 1,284.37 | | | | 182.51 |
| 13/04/2022 | 3.00 | 1,652.79 | 1,810.55 | (157.76) | 0.00 | 0.00 | 0.00 | 1,810.55 | | | | 157.76 |
| | 781.00 | 430,276.33 | 163,048.96 | 267,227.37 | 0.00 | 0.00 | 0.00 | 163,048.96 | | 267,699.48 | | 472.11 |
| National Australia Bank Limited (ASX:NAB) | | | | | | | | | | | | |
| 1/07/2015 | 2,841.00 | 77,814.99 | 91,473.10 | (13,658.11) | 0.00 | 0.00 | 0.00 | 91,473.10 | | | | 13,658.11 |
| 15/12/2015 | 98.00 | 2,684.22 | 2,714.34 | (30.12) | 0.00 | 0.00 | 0.00 | 2,714.34 | | | | 30.12 |
| 5/07/2016 | 107.00 | 2,930.73 | 2,909.61 | 21.12 | 0.00 | 0.00 | 0.00 | 2,909.61 | | 21.12 | | |
| 13/12/2016 | 109.00 | 2,985.51 | 3,015.54 | (30.03) | 0.00 | 0.00 | 0.00 | 3,015.54 | | | | 30.03 |
| 5/07/2017 | 104.00 | 2,848.56 | 3,123.45 | (274.89) | 0.00 | 0.00 | 0.00 | 3,123.45 | | | | 274.89 |
| 13/12/2017 | 109.00 | 2,985.51 | 3,201.36 | (215.85) | 0.00 | 0.00 | 0.00 | 3,201.36 | | | | 215.85 |
| 5/07/2018 | 124.00 | 3,396.36 | 3,349.24 | 47.12 | 0.00 | 0.00 | 0.00 | 3,349.24 | | 47.12 | | |
| 14/12/2018 | 147.00 | 4,026.33 | 3,461.85 | 564.48 | 0.00 | 0.00 | 0.00 | 3,461.85 | | 564.48 | | |
| 3/07/2019 | 116.00 | 3,177.24 | 3,007.88 | 169.36 | 0.00 | 0.00 | 0.00 | 3,007.88 | | 169.36 | | |
| 12/12/2019 | 121.00 | 3,314.19 | 3,120.59 | 193.60 | 0.00 | 0.00 | 0.00 | 3,120.59 | | 193.60 | | |
| 3/07/2020 | 75.00 | 2,054.25 | 1,164.00 | 890.25 | 0.00 | 0.00 | 0.00 | 1,164.00 | | 890.25 | | |
| 10/12/2020 | 52.00 | 1,424.28 | 1,196.52 | 227.76 | 0.00 | 0.00 | 0.00 | 1,196.52 | | 227.76 | | |
| 2/07/2021 | 90.00 | 2,465.10 | 2,398.50 | 66.60 | 0.00 | 0.00 | 0.00 | 2,398.50 | | | 66.60 | |
| 15/12/2021 | 98.00 | 2,684.22 | 2,744.00 | (59.78) | 0.00 | 0.00 | 0.00 | 2,744.00 | | | | 59.78 |
| | 4,191.00 | 114,791.49 | 126,879.98 | (12,088.49) | 0.00 | 0.00 | 0.00 | 126,879.98 | | 2,113.69 | 66.60 | 14,268.78 |

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Unrealised Capital Gains as at 30 June 2022

| Quantity /Description | Accounting Treatment | | | Taxation Treatment | | | | | | | | |
|---|----------------------|---------------|------------------------|-----------------------|--------------|------|--------|---------------------------|--------------|----------|----------|--------------|
| | Market Value | Original Cost | Accounting Gain/(Loss) | Cost Base Calculation | | | | Capital Gains Calculation | | | | |
| | | | | Tax Free | Tax Deferred | AMIT | Amount | Indexation | Discountable | Other | Deferred | Capital Loss |
| <u>Listed Securities Market</u> | | | | | | | | | | | | |
| Pengana International Equities Limited (ASX:PIA) | | | | | | | | | | | | |
| 1/06/2011 | 50,000.00 | 43,750.00 | 42,046.20 | 1,703.80 | 0.00 | 0.00 | 0.00 | 42,046.20 | | 1,703.80 | | |
| 16/04/2014 | 1,700.00 | 1,487.50 | 1,750.00 | (262.50) | 0.00 | 0.00 | 0.00 | 1,750.00 | | | | 262.50 |
| 1/10/2014 | 1,385.00 | 1,211.87 | 1,551.00 | (339.13) | 0.00 | 0.00 | 0.00 | 1,551.00 | | | | 339.13 |
| 29/04/2015 | 1,755.00 | 1,535.62 | 2,123.40 | (587.78) | 0.00 | 0.00 | 0.00 | 2,123.40 | | | | 587.78 |
| 18/09/2015 | 4,063.00 | 3,555.13 | 4,387.20 | (832.07) | 0.00 | 0.00 | 0.00 | 4,387.20 | | | | 832.07 |
| 22/04/2016 | 1,524.00 | 1,333.50 | 1,767.09 | (433.59) | 0.00 | 0.00 | 0.00 | 1,767.09 | | | | 433.59 |
| 30/09/2016 | 1,522.00 | 1,331.75 | 2,114.95 | (783.20) | 0.00 | 0.00 | 0.00 | 2,114.95 | | | | 783.20 |
| 21/04/2017 | 1,823.00 | 1,595.12 | 2,168.22 | (573.10) | 0.00 | 0.00 | 0.00 | 2,168.22 | | | | 573.10 |
| 6/10/2017 | 1,976.00 | 1,729.00 | 2,232.02 | (503.02) | 0.00 | 0.00 | 0.00 | 2,232.02 | | | | 503.02 |
| 30/04/2018 | 2,002.00 | 1,751.75 | 2,301.18 | (549.43) | 0.00 | 0.00 | 0.00 | 2,301.18 | | | | 549.43 |
| 28/09/2018 | 2,028.00 | 1,774.50 | 2,371.25 | (596.75) | 0.00 | 0.00 | 0.00 | 2,371.25 | | | | 596.75 |
| 7/05/2019 | 2,241.00 | 1,960.88 | 2,442.23 | (481.35) | 0.00 | 0.00 | 0.00 | 2,442.23 | | | | 481.35 |
| 19/11/2019 | 2,319.00 | 2,029.13 | 2,520.66 | (491.53) | 0.00 | 0.00 | 0.00 | 2,520.66 | | | | 491.53 |
| 30/04/2020 | 1,916.00 | 1,676.50 | 1,858.45 | (181.95) | 0.00 | 0.00 | 0.00 | 1,858.45 | | | | 181.95 |
| 23/10/2020 | 1,614.00 | 1,412.25 | 1,906.35 | (494.10) | 0.00 | 0.00 | 0.00 | 1,906.35 | | | | 494.10 |
| 22/01/2021 | 757.00 | 662.37 | 973.35 | (310.98) | 0.00 | 0.00 | 0.00 | 973.35 | | | | 310.98 |
| 29/04/2021 | 819.00 | 716.63 | 982.81 | (266.18) | 0.00 | 0.00 | 0.00 | 982.81 | | | | 266.18 |
| 15/06/2021 | 801.00 | 700.88 | 993.05 | (292.17) | 0.00 | 0.00 | 0.00 | 993.05 | | | | 292.17 |
| 22/09/2021 | 759.00 | 664.12 | 1,083.31 | (419.19) | 0.00 | 0.00 | 0.00 | 1,083.31 | | | | 419.19 |
| 15/12/2021 | 779.00 | 681.62 | 1,093.55 | (411.93) | 0.00 | 0.00 | 0.00 | 1,093.55 | | | | 411.93 |
| 15/03/2022 | 907.00 | 793.63 | 1,104.07 | (310.44) | 0.00 | 0.00 | 0.00 | 1,104.07 | | | | 310.44 |
| 15/06/2022 | 1,112.00 | 973.00 | 1,116.32 | (143.32) | 0.00 | 0.00 | 0.00 | 1,116.32 | | | | 143.32 |
| | 83,802.00 | 73,326.75 | 80,886.66 | (7,559.91) | 0.00 | 0.00 | 0.00 | 80,886.66 | | 1,703.80 | | 9,263.71 |

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Unrealised Capital Gains as at 30 June 2022

| Quantity /Description | Accounting Treatment | | | Taxation Treatment | | | | | | | | |
|--|----------------------|---------------|------------------------|-----------------------|--------------|----------|-------------|---------------------------|--------------|------------|----------|--------------|
| | Market Value | Original Cost | Accounting Gain/(Loss) | Cost Base Calculation | | | | Capital Gains Calculation | | | | |
| | | | | Tax Free | Tax Deferred | AMIT | Amount | Indexation | Discountable | Other | Deferred | Capital Loss |
| <u>Listed Securities Market</u> | | | | | | | | | | | | |
| Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL) | | | | | | | | | | | | |
| 7/07/2009 | 5,238.00 | 75,322.44 | 21,580.56 | 53,741.88 | 0.00 | 1,119.45 | (6,187.91) | 14,273.20 | | 61,049.24 | | |
| 4/11/2009 | 10,000.00 | 143,800.00 | 44,348.73 | 99,451.27 | 0.00 | 2,137.17 | (11,813.49) | 30,398.07 | | 113,401.93 | | |
| 17/08/2013 | 348.00 | 5,004.24 | 2,361.89 | 2,642.35 | 0.00 | 74.37 | (411.11) | 1,876.41 | | 3,127.83 | | |
| 14/02/2014 | 389.00 | 5,593.82 | 3,642.62 | 1,951.20 | 0.00 | 83.14 | (459.55) | 3,099.93 | | 2,493.89 | | |
| 12/05/2014 | 3,716.00 | 53,436.08 | 25,083.00 | 28,353.08 | 0.00 | 794.16 | (4,389.91) | 19,898.93 | | 33,537.15 | | |
| 14/08/2014 | 462.00 | 6,643.56 | 3,544.38 | 3,099.18 | 0.00 | 98.74 | (545.80) | 2,899.84 | | 3,743.72 | | |
| 13/02/2015 | 444.00 | 6,384.72 | 3,929.84 | 2,454.88 | 0.00 | 94.89 | (524.52) | 3,310.43 | | 3,074.29 | | |
| 1/07/2015 | 431.00 | 6,197.78 | 4,225.52 | 1,972.26 | 0.00 | 92.11 | (509.17) | 3,624.24 | | 2,573.54 | | |
| 12/02/2016 | 465.00 | 6,686.70 | 4,731.30 | 1,955.40 | 0.00 | 99.38 | (549.32) | 4,082.60 | | 2,604.10 | | |
| 12/08/2016 | 349.00 | 5,018.62 | 4,191.14 | 827.48 | 0.00 | 0.00 | (412.30) | 3,778.84 | | 1,239.78 | | |
| 12/08/2016 | 63.00 | 905.94 | 752.26 | 153.68 | 0.00 | 0.00 | (74.42) | 677.84 | | 228.10 | | |
| 10/02/2017 | 524.00 | 7,535.12 | 5,476.26 | 2,058.86 | 0.00 | 0.00 | (619.02) | 4,857.24 | | 2,677.88 | | |
| 11/08/2017 | 522.00 | 7,506.36 | 5,943.69 | 1,562.67 | 0.00 | 0.00 | (509.04) | 5,434.65 | | 2,071.71 | | |
| 5/02/2018 | 1,861.00 | 26,761.18 | 21,215.40 | 5,545.78 | 0.00 | 0.00 | (1,620.96) | 19,594.44 | | 7,166.74 | | |
| 16/02/2018 | 537.00 | 7,722.06 | 6,425.88 | 1,296.18 | 0.00 | 0.00 | (467.73) | 5,958.15 | | 1,763.91 | | |
| 27/09/2018 | 4,448.00 | 63,962.24 | 48,038.40 | 15,923.84 | 0.00 | 0.00 | (3,586.86) | 44,451.54 | | 19,510.70 | | |
| 15/02/2019 | 734.00 | 10,554.92 | 8,636.10 | 1,918.82 | 0.00 | 0.00 | (494.35) | 8,141.75 | | 2,413.17 | | |
| 9/08/2019 | 604.00 | 8,685.52 | 9,153.56 | (468.04) | 0.00 | 0.00 | (307.45) | 8,846.11 | | | | 160.59 |
| 14/02/2020 | 623.00 | 8,958.74 | 9,653.32 | (694.58) | 0.00 | 0.00 | (250.44) | 9,402.88 | | | | 444.14 |
| 14/08/2020 | 368.00 | 5,291.84 | 5,083.59 | 208.25 | 0.00 | 0.00 | (127.59) | 4,956.00 | 335.84 | | | |
| 16/02/2021 | 369.00 | 5,306.22 | 4,817.41 | 488.81 | 0.00 | 0.00 | (97.54) | 4,719.87 | 586.35 | | | |
| 23/08/2021 | 482.00 | 6,931.16 | 6,987.89 | (56.73) | 0.00 | 0.00 | (92.35) | 6,895.54 | | 35.62 | | |
| 22/02/2022 | 372.00 | 5,349.36 | 4,944.33 | 405.03 | 0.00 | 0.00 | (71.28) | 4,873.05 | | 476.31 | | |
| | 33,349.00 | 479,558.62 | 254,767.07 | 224,791.55 | 0.00 | 4,593.41 | (34,122.11) | 216,051.55 | 263,599.87 | 511.93 | | 604.73 |
| Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF (ASX:VEU) | | | | | | | | | | | | |
| 12/01/2021 | 2,800.00 | 202,804.00 | 219,264.52 | (16,460.52) | 0.00 | 0.00 | 0.00 | 219,264.52 | | | | 16,460.52 |
| | 2,800.00 | 202,804.00 | 219,264.52 | (16,460.52) | 0.00 | 0.00 | 0.00 | 219,264.52 | | | | 16,460.52 |

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|---|----------------------|---------------|------------------------|-----------------------|--------------|------|----------|---------------------------|--------------|-----------|----------|--------------|
| | Market Value | Original Cost | Accounting Gain/(Loss) | Cost Base Calculation | | | | Capital Gains Calculation | | | | |
| | | | | Tax Free | Tax Deferred | AMIT | Amount | Indexation | Discountable | Other | Deferred | Capital Loss |
| <u>Listed Securities Market</u> | | | | | | | | | | | | |
| Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS) | | | | | | | | | | | | |
| 26/10/2018 | 960.00 | 80,400.00 | 68,748.80 | 11,651.20 | 0.00 | 0.00 | 476.60 | 69,225.40 | | 11,174.60 | | |
| 17/01/2019 | 9.00 | 753.75 | 642.83 | 110.92 | 0.00 | 0.00 | 4.09 | 646.92 | | 106.83 | | |
| 16/04/2019 | 11.00 | 921.25 | 861.04 | 60.21 | 0.00 | 0.00 | 4.39 | 865.43 | | 55.82 | | |
| 16/07/2019 | 10.00 | 837.50 | 837.15 | 0.35 | 0.00 | 0.00 | 3.51 | 840.66 | | | | 3.16 |
| 16/10/2019 | 12.00 | 1,005.00 | 1,017.19 | (12.19) | 0.00 | 0.00 | 4.21 | 1,021.40 | | | | 16.40 |
| 17/01/2020 | 9.00 | 753.75 | 761.69 | (7.94) | 0.00 | 0.00 | 3.41 | 765.10 | | | | 11.35 |
| 20/04/2020 | 11.00 | 921.25 | 705.82 | 215.43 | 0.00 | 0.00 | 4.15 | 709.97 | | 211.28 | | |
| 16/07/2020 | 2.00 | 167.50 | 149.65 | 17.85 | 0.00 | 0.00 | 0.71 | 150.36 | | 17.14 | | |
| 16/10/2020 | 8.00 | 670.00 | 593.66 | 76.34 | 0.00 | 0.00 | 2.86 | 596.52 | | 73.48 | | |
| 12/01/2021 | 3,600.00 | 301,500.00 | 308,756.14 | (7,256.14) | 0.00 | 0.00 | 1,288.18 | 310,044.32 | | | | 8,544.32 |
| 19/01/2021 | 6.00 | 502.50 | 504.03 | (1.53) | 0.00 | 0.00 | 2.15 | 506.18 | | | | 3.68 |
| 20/04/2021 | 41.00 | 3,433.75 | 3,556.07 | (122.32) | 0.00 | 0.00 | 15.64 | 3,571.71 | | | | 137.96 |
| 16/07/2021 | 28.00 | 2,345.00 | 2,618.22 | (273.22) | 0.00 | 0.00 | 6.57 | 2,624.79 | | | | 279.79 |
| 18/10/2021 | 70.00 | 5,862.50 | 6,570.23 | (707.73) | 0.00 | 0.00 | 16.44 | 6,586.67 | | | | 724.17 |
| 19/01/2022 | 35.00 | 2,931.25 | 3,333.26 | (402.01) | 0.00 | 0.00 | 8.22 | 3,341.48 | | | | 410.23 |
| 25/03/2022 | 2,120.00 | 177,550.00 | 203,898.38 | (26,348.38) | 0.00 | 0.00 | 497.84 | 204,396.22 | | | | 26,846.22 |
| 20/04/2022 | 145.00 | 12,143.75 | 13,805.46 | (1,661.71) | 0.00 | 0.00 | 34.05 | 13,839.51 | | | | 1,695.76 |
| | 7,077.00 | 592,698.75 | 617,359.62 | (24,660.87) | 0.00 | 0.00 | 2,373.02 | 619,732.64 | | 11,639.15 | | 38,673.04 |
| Woodside Energy Group Ltd (ASX:WDS) | | | | | | | | | | | | |
| 2/06/2022 | 652.00 | 20,759.68 | 19,403.52 | 1,356.16 | 0.00 | 0.00 | 0.00 | 19,403.52 | | | 1,356.16 | |
| | 652.00 | 20,759.68 | 19,403.52 | 1,356.16 | 0.00 | 0.00 | 0.00 | 19,403.52 | | | 1,356.16 | |

The Cubit Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

| Quantity /Description | Accounting Treatment | | | Taxation Treatment | | | | | | | | |
|---|----------------------|---------------|------------------------|-----------------------|--------------|----------|-------------|---------------------------|--------------|------------|----------|--------------|
| | Market Value | Original Cost | Accounting Gain/(Loss) | Cost Base Calculation | | | | Capital Gains Calculation | | | | |
| | | | | Tax Free | Tax Deferred | AMIT | Amount | Indexation | Discountable | Other | Deferred | Capital Loss |
| <u>Listed Securities Market</u> | | | | | | | | | | | | |
| Woolworths Limited (ASX:WOW) | | | | | | | | | | | | |
| 1/07/2015 | 1,841.00 | 65,539.60 | 42,637.78 | 22,901.82 | 0.00 | 0.00 | 0.00 | 42,637.78 | | 22,901.82 | | |
| 9/10/2015 | 53.00 | 1,886.80 | 1,137.43 | 749.37 | 0.00 | 0.00 | 0.00 | 1,137.43 | | 749.37 | | |
| 8/04/2016 | 37.00 | 1,317.20 | 715.11 | 602.09 | 0.00 | 0.00 | 0.00 | 715.11 | | 602.09 | | |
| 7/10/2016 | 29.00 | 1,032.40 | 546.81 | 485.59 | 0.00 | 0.00 | 0.00 | 546.81 | | 485.59 | | |
| 7/04/2017 | 26.00 | 925.60 | 571.84 | 353.76 | 0.00 | 0.00 | 0.00 | 571.84 | | 353.76 | | |
| 6/10/2017 | 40.00 | 1,424.00 | 852.09 | 571.91 | 0.00 | 0.00 | 0.00 | 852.09 | | 571.91 | | |
| 6/04/2018 | 33.00 | 1,174.80 | 747.56 | 427.24 | 0.00 | 0.00 | 0.00 | 747.56 | | 427.24 | | |
| 12/10/2018 | 44.00 | 1,566.40 | 1,041.13 | 525.27 | 0.00 | 0.00 | 0.00 | 1,041.13 | | 525.27 | | |
| 5/04/2019 | 32.00 | 1,139.20 | 826.50 | 312.70 | 0.00 | 0.00 | 0.00 | 826.50 | | 312.70 | | |
| 30/09/2019 | 32.00 | 1,139.20 | 1,017.26 | 121.94 | 0.00 | 0.00 | 0.00 | 1,017.26 | | 121.94 | | |
| 9/04/2020 | 27.00 | 961.20 | 867.88 | 93.32 | 0.00 | 0.00 | 0.00 | 867.88 | | 93.32 | | |
| 6/10/2020 | 29.00 | 1,032.40 | 918.54 | 113.86 | 0.00 | 0.00 | 0.00 | 918.54 | | 113.86 | | |
| 14/04/2021 | 30.00 | 1,068.00 | 1,009.09 | 58.91 | 0.00 | 0.00 | 0.00 | 1,009.09 | | 58.91 | | |
| 8/10/2021 | 31.00 | 1,103.60 | 1,228.59 | (124.99) | 0.00 | 0.00 | 0.00 | 1,228.59 | | | | 124.99 |
| 13/04/2022 | 25.00 | 890.00 | 896.04 | (6.04) | 0.00 | 0.00 | 0.00 | 896.04 | | | | 6.04 |
| | 2,309.00 | 82,200.40 | 55,013.65 | 27,186.75 | 0.00 | 0.00 | 0.00 | 55,013.65 | | 27,317.78 | | 131.03 |
| <u>Listed Securities MarketTotal</u> | | | | | | | | | | | | |
| | 2,488,521.22 | 1,776,272.30 | 712,248.92 | | 0.00 | 4,593.41 | (31,749.09) | 1,739,929.80 | | 834,336.28 | 2,665.97 | 88,410.83 |
| <u>Property Direct Market</u> | | | | | | | | | | | | |
| 2/65 Business Street, Yatala QLD | | | | | | | | | | | | |
| 4/08/2020 | 1.00 | 525,000.00 | 545,191.99 | (20,191.99) | 0.00 | 0.00 | 0.00 | 545,191.99 | | | | 20,191.99 |
| | 1.00 | 525,000.00 | 545,191.99 | (20,191.99) | 0.00 | 0.00 | 0.00 | 545,191.99 | | | | 20,191.99 |
| <u>Property Direct MarketTotal</u> | | | | | | | | | | | | |
| | 525,000.00 | 545,191.99 | (20,191.99) | | 0.00 | 0.00 | 0.00 | 545,191.99 | | | | 20,191.99 |
| <u>Unlisted Market</u> | | | | | | | | | | | | |
| Bull Moose Pty Ltd (ACN: 161654940) WURX Project | | | | | | | | | | | | |
| 30/06/2022 | 1.00 | 432,736.18 | 432,736.18 | 0.00 | 0.00 | 0.00 | | 432,736.18 | | | | |
| | 1.00 | 432,736.18 | 432,736.18 | 0.00 | 0.00 | 0.00 | 0.00 | 432,736.18 | | | | |
| <u>Unlisted MarketTotal</u> | | | | | | | | | | | | |
| | 432,736.18 | 432,736.18 | 0.00 | | 0.00 | 0.00 | 0.00 | 432,736.18 | | | | |

The Cubit Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Capital Gains Tax Return Summary

| | Indexation | Discount | Other | Deferred | Total Capital Gains | Capital Losses |
|---------------------------------------|------------|------------|----------|----------|------------------------|----------------|
| Current Year Capital Gains | | | | | | |
| Shares & Units - Listed Shares | 0.00 | 291,397.00 | 2,154.00 | 0.00 | 293,551.00 | 32,200.00 |
| Shares & Units - Other Shares | 0.00 | 1,991.00 | 0.00 | 0.00 | 1,991.00 | 0.00 |
| Shares & Units - Listed Trusts | 0.00 | 542,938.00 | 511.00 | 0.00 | 543,449.00 | 56,210.00 |
| 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 | 20,191.00 |
| 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 | 836,326.00 | 2,665.00 | 0.00 | 838,991.00 | 108,601.00 |
| Capital Losses Applied | | | | | | |
| Current Year | 0.00 | 105,936.00 | 2,665.00 | 0.00 | 108,601.00 | |
| Prior Years | 0.00 | 687,343.00 | 0.00 | 0.00 | 687,343.00 | |
| | 0.00 | 793,279.00 | 2,665.00 | 0.00 | 795,944.00 | |
| Net Capital Gains | | | | | | |
| Net Gain after applying losses | 0.00 | 43,047.00 | 0.00 | 0.00 | 43,047.00 | |
| Discount applicable | | 14,349.00 | | | | |
| Net Gain after applying discount | 0.00 | 28,698.00 | 0.00 | 0.00 | 28,698.00 | |

Gains/Losses on Custom Holding Accounts

| Account Name | Book Cost | Value | Gain/(Loss) | Tax Rate % | Tax Effect |
|--|------------|------------|-------------|------------|------------|
| Bull Moose Pty Ltd (ACN: 161654940) WURX Project | 432,736.18 | 432,736.18 | 0.00 | 0.00% | 0.00 |
| Custom Holding Accounts Totals | 432,736.18 | 432,736.18 | 0.00 | | 0.00 |