

Short Term Capital Gains

| Code | Sale Allocation Method | Purchase Date | Gain Date   |            | Sold Quantity | Cost Base | Sales Value | Gain     |
|------|------------------------|---------------|-------------|------------|---------------|-----------|-------------|----------|
| ADBE | First In, First Out    | 15 Apr 2020   | 27 Jul 2020 | ANZ Etrade | 18            | 9,740.34  | 10,705.34   | 965.00   |
| ADBE | First In, First Out    | 24 Jul 2020   | 22 Dec 2020 |            | 0.7000        | 421.06    | 469.70      | 48.64    |
| ADBE | First In, First Out    | 24 Jul 2020   | 22 Dec 2020 |            | 10.3000       | 6,195.19  | 6,913.63    | 718.43   |
| ADBE | First In, First Out    | 24 Jul 2020   | 22 Dec 2020 |            | 0.7000        | 421.06    | 469.88      | 48.83    |
| ALGN | First In, First Out    | 15 Apr 2020   | 27 Jul 2020 | ANZ Etrade | 22            | 6,678.05  | 9,075.82    | 2,397.77 |
| ALGN | First In, First Out    | 24 Jul 2020   | 2 Oct 2020  |            | 0.8180        | 342.29    | 363.08      | 20.78    |
| ALGN | First In, First Out    | 24 Jul 2020   | 2 Oct 2020  |            | 16            | 6,695.00  | 7,105.08    | 410.08   |
| ANET | First In, First Out    | 24 Jul 2020   | 23 Feb 2021 | 21.05768   | 21            | 6,849.16  | 7,564.12    | 714.96   |
| ANET | First In, First Out    | 24 Jul 2020   | 23 Feb 2021 |            | 0.5768        | 188.14    | 207.77      | 19.64    |
| BABA | First In, First Out    | 15 Apr 2020   | 27 Jul 2020 | ANZ Etrade | 20            | 6,542.25  | 6,761.87    | 219.62   |
| BL   | First In, First Out    | 10 Jul 2020   | 10 May 2021 |            | 22            | 2,758.86  | 2,944.25    | 185.38   |
| BL   | First In, First Out    | 10 Jul 2020   | 10 May 2021 |            | 0.9542        | 119.66    | 127.70      | 8.04     |
| BL   | First In, First Out    | 14 Jul 2020   | 10 May 2021 |            | 0.1256        | 14.83     | 16.81       | 1.98     |
| BL   | First In, First Out    | 14 Jul 2020   | 10 May 2021 |            | 12            | 1,417.08  | 1,605.95    | 188.87   |
| BL   | First In, First Out    | 23 Jul 2020   | 10 May 2021 |            | 11            | 1,339.21  | 1,472.12    | 132.91   |
| BL   | First In, First Out    | 23 Jul 2020   | 10 May 2021 |            | 0.5687        | 69.24     | 76.11       | 6.87     |
| BL   | First In, First Out    | 23 Jul 2020   | 10 May 2021 |            | 0.5115        | 62.58     | 68.45       | 5.87     |
| BL   | First In, First Out    | 23 Jul 2020   | 10 May 2021 |            | 11            | 1,345.87  | 1,472.12    | 126.25   |
| CRM  | First In, First Out    | 15 Apr 2020   | 27 Jul 2020 | ANZ Etrade | 39            | 9,753.59  | 10,060.57   | 306.98   |
| CRM  | First In, First Out    | 24 Jul 2020   | 22 Dec 2020 | 36.9727    | 26            | 6,827.70  | 7,958.25    | 1,130.56 |
| CRM  | First In, First Out    | 24 Jul 2020   | 22 Dec 2020 |            | 0.7982        | 209.60    | 244.30      | 34.71    |
| CRM  | First In, First Out    | 10 Aug 2020   | 22 Dec 2020 |            | 0.1745        | 47.94     | 53.41       | 5.47     |
| CRM  | First In, First Out    | 10 Aug 2020   | 22 Dec 2020 |            | 10            | 2,747.17  | 3,060.87    | 313.69   |
| HD   | First In, First Out    | 15 Apr 2020   | 27 Jul 2020 | ANZ Etrade | 29            | 9,548.90  | 10,670.98   | 1,122.07 |
| HLI  | First In, First Out    | 6 Aug 2019    | 9 Jul 2020  |            | 0.1681        | 10.77     | 13.31       | 2.54     |
| HLI  | First In, First Out    | 6 Aug 2019    | 9 Jul 2020  |            | 1             | 64.06     | 79.19       | 15.13    |
| HLI  | First In, First Out    | 6 Aug 2019    | 9 Jul 2020  |            | 44.8319       | 2,872.03  | 3,550.28    | 678.25   |
| HLI  | First In, First Out    | 6 Aug 2019    | 9 Jul 2020  |            | 0.1681        | 10.77     | 13.21       | 2.44     |
| LMND | First In, First Out    | 3 Dec 2020    | 22 Dec 2020 |            | 0.1937        | 20.86     | 29.71       | 8.84     |
| LMND | First In, First Out    | 3 Dec 2020    | 22 Dec 2020 |            | 0.0454        | 4.89      | 6.99        | 2.09     |
| LMND | First In, First Out    | 3 Dec 2020    | 22 Dec 2020 |            | 6             | 646.40    | 922.83      | 276.43   |
| LMND | First In, First Out    | 4 Dec 2020    | 22 Dec 2020 |            | 0.9546        | 107.54    | 146.82      | 39.27    |
| LMND | First In, First Out    | 4 Dec 2020    | 22 Dec 2020 |            | 11            | 1,239.27  | 1,691.86    | 452.58   |
| NCNO | First In, First Out    | 9 Nov 2020    | 24 Dec 2020 |            | 6             | 597.85    | 620.89      | 23.04    |
| NCNO | First In, First Out    | 9 Nov 2020    | 24 Dec 2020 |            | 0.8985        | 89.52     | 92.97       | 3.45     |
| PINS | First In, First Out    | 15 Apr 2020   | 27 Jul 2020 | ANZ Etrade | 267           | 7,319.34  | 8,761.81    | 1,442.47 |
| SNOW | First In, First Out    | 30 Oct 2020   | 4 Jan 2021  |            | 2             | 712.19    | 730.70      | 18.51    |
| SNOW | First In, First Out    | 30 Oct 2020   | 4 Jan 2021  |            | 0.9952        | 354.39    | 363.60      | 9.21     |
| SNOW | First In, First Out    | 30 Oct 2020   | 4 Jan 2021  |            | 1             | 356.10    | 365.35      | 9.26     |
| SNOW | First In, First Out    | 9 Nov 2020    | 4 Jan 2021  |            | 0.0043        | 1.48      | 1.58        | 0.10     |
| SNOW | First In, First Out    | 9 Nov 2020    | 4 Jan 2021  |            | 4             | 1,373.27  | 1,461.41    | 88.13    |
| V    | First In, First Out    | 24 Jul 2020   | 18 Dec 2020 | 25.5271    | 14            | 3,859.51  | 3,878.72    | 19.21    |
| V    | First In, First Out    | 24 Jul 2020   | 18 Dec 2020 |            | 0.5271        | 145.32    | 145.87      | 0.55     |
| V    | First In, First Out    | 24 Jul 2020   | 18 Dec 2020 |            | 10.4729       | 2,887.15  | 2,901.52    | 14.37    |
| V    | First In, First Out    | 24 Jul 2020   | 18 Dec 2020 |            | 0.5271        | 145.32    | 146.04      | 0.72     |
| WORK | First In, First Out    | 13 Mar 2020   | 22 Dec 2020 |            | 102           | 3,212.60  | 5,810.34    | 2,597.74 |
| WORK | First In, First Out    | 13 Mar 2020   | 22 Dec 2020 |            | 0.7339        | 23.12     | 41.81       | 18.69    |
| WORK | First In, First Out    | 2 Apr 2020    | 22 Dec 2020 |            | 0.6328        | 25.08     | 36.05       | 10.97    |
| WORK | First In, First Out    | 2 Apr 2020    | 22 Dec 2020 |            | 41            | 1,624.85  | 2,335.53    | 710.68   |
| WORK | First In, First Out    | 12 Jun 2020   | 22 Dec 2020 |            | 0.3729        | 16.78     | 21.24       | 4.47     |

| Code | Sale Allocation Method | Purchase Date | Gain Date   | Sold Quantity | Cost Base | Sales Value | Gain             |
|------|------------------------|---------------|-------------|---------------|-----------|-------------|------------------|
| WORK | First In, First Out    | 12 Jun 2020   | 22 Dec 2020 | 31.2603       | 1,406.42  | 1,780.71    | 374.29           |
| WORK | First In, First Out    | 12 Jun 2020   | 22 Dec 2020 | 0.7397        | 33.28     | 41.88       | 8.60             |
| ZM   | First In, First Out    | 25 Feb 2020   | 9 Nov 2020  | 4             | 653.77    | 2,359.14    | 1,705.38         |
| ZM   | First In, First Out    | 25 Feb 2020   | 9 Nov 2020  | 0.6504        | 106.30    | 383.51      | 277.21           |
|      |                        |               |             |               |           |             | <b>17,948.07</b> |

## Non Discounted Capital Gain Distributions

| Code | Gain Date   | Gain          |
|------|-------------|---------------|
| HACK | 16 Jul 2021 | 639.48        |
|      |             | <b>639.48</b> |

## Long Term Capital Gains

| Code | Sale Allocation Method | Purchase Date | Gain Date   | Sold Quantity | Cost Base | Sales Value | Gain             |
|------|------------------------|---------------|-------------|---------------|-----------|-------------|------------------|
| EDIT | First In, First Out    | 21 Dec 2018   | 10 May 2021 | 0.5203        | 14.15     | 21.05       | 6.90             |
| EDIT | First In, First Out    | 21 Dec 2018   | 10 May 2021 | 104           | 2,827.56  | 4,207.31    | 1,379.74         |
| ICE  | First In, First Out    | 4 Apr 2018    | 10 Jul 2020 | 0.5023        | 46.80     | 66.45       | 19.64            |
| ICE  | First In, First Out    | 4 Apr 2018    | 10 Jul 2020 | 68.4977       | 6,382.58  | 9,090.65    | 2,708.06         |
| ICE  | First In, First Out    | 4 Apr 2018    | 10 Jul 2020 | 0.5023        | 46.80     | 66.66       | 19.86            |
| MASI | First In, First Out    | 12 Sep 2019   | 10 May 2021 | 15            | 3,308.56  | 4,175.44    | 866.88           |
| MASI | First In, First Out    | 12 Sep 2019   | 10 May 2021 | 4             | 882.28    | 1,113.45    | 231.17           |
| MASI | First In, First Out    | 12 Sep 2019   | 10 May 2021 | 0.8164        | 180.07    | 227.25      | 47.18            |
| MASI | First In, First Out    | 9 Mar 2020    | 10 May 2021 | 0.6938        | 184.67    | 193.12      | 8.46             |
| MASI | First In, First Out    | 9 Mar 2020    | 10 May 2021 | 5             | 1,330.86  | 1,391.81    | 60.95            |
| WDAY | First In, First Out    | 10 Oct 2018   | 8 Mar 2021  | 7             | 1,242.22  | 2,143.59    | 901.38           |
| WDAY | First In, First Out    | 10 Oct 2018   | 8 Mar 2021  | 0.9776        | 173.48    | 299.37      | 125.88           |
| WDAY | First In, First Out    | 24 Oct 2018   | 8 Mar 2021  | 1             | 173.83    | 306.23      | 132.40           |
| WDAY | First In, First Out    | 24 Oct 2018   | 8 Mar 2021  | 0.6294        | 109.41    | 192.74      | 83.33            |
| WDAY | First In, First Out    | 20 Dec 2018   | 8 Mar 2021  | 0.3060        | 65.00     | 93.71       | 28.70            |
| WDAY | First In, First Out    | 20 Dec 2018   | 8 Mar 2021  | 3             | 637.29    | 918.68      | 281.39           |
| WDAY | First In, First Out    | 9 Sep 2019    | 8 Mar 2021  | 0.8596        | 213.78    | 263.23      | 49.45            |
| WDAY | First In, First Out    | 9 Sep 2019    | 8 Mar 2021  | 5             | 1,243.49  | 1,531.14    | 287.65           |
| YNDX | First In, First Out    | 10 Aug 2018   | 2 Oct 2020  | 0.4766        | 20.39     | 41.62       | 21.22            |
| YNDX | First In, First Out    | 10 Aug 2018   | 2 Oct 2020  | 94.5234       | 4,044.72  | 8,297.45    | 4,252.73         |
| YNDX | First In, First Out    | 10 Aug 2018   | 2 Oct 2020  | 1             | 42.72     | 87.78       | 45.06            |
| YNDX | First In, First Out    | 10 Aug 2018   | 2 Oct 2020  | 0.0016        | 0.07      | 0.14        | 0.07             |
| YNDX | First In, First Out    | 4 Oct 2018    | 2 Oct 2020  | 6             | 273.78    | 526.69      | 252.91           |
| YNDX | First In, First Out    | 4 Oct 2018    | 2 Oct 2020  | 0.1900        | 8.67      | 16.68       | 8.01             |
| YNDX | First In, First Out    | 5 Oct 2018    | 2 Oct 2020  | 9             | 412.05    | 790.04      | 377.99           |
| YNDX | First In, First Out    | 5 Oct 2018    | 2 Oct 2020  | 0.2850        | 13.05     | 25.02       | 11.97            |
|      |                        |               |             |               |           |             | <b>12,208.99</b> |

## Discounted Capital Gain Distributions

| Code | Gain Date   | Discounted Gain |
|------|-------------|-----------------|
| DRUG | 16 Jul 2021 | 240.33          |
| HACK | 16 Jul 2021 | 564.29          |
| JJP  | 06 Jan 2021 | 1.72            |
| JJP  | 13 Jul 2021 | 4.24            |
| IVV  | 15 Apr 2021 | 1.92            |
| IVV  | 13 Jul 2021 | 2.30            |
| NDQ  | 19 Jan 2021 | 9.82            |
| NDQ  | 16 Jul 2021 | 436.29          |
|      |             | <b>1,260.92</b> |

## Capital Losses

| Code | Sale Allocation Method | Purchase Date | Gain Date   | Sold Quantity | Cost Base | Sales Value | Loss    |
|------|------------------------|---------------|-------------|---------------|-----------|-------------|---------|
| ANET | First In, First Out    | 15 Apr 2020   | 27 Jul 2020 | 22            | 7,259.25  | 7,088.10    | -171.15 |

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| Code | Sale Allocation Method | Purchase Date | Gain Date   |             | Sold Quantity | Cost Base | Sales Value | Loss      |
|------|------------------------|---------------|-------------|-------------|---------------|-----------|-------------|-----------|
| ANET | First In, First Out    | 30 Apr 2020   | 27 Jul 2020 | ANZ Etrade  | 14            | 4,873.49  | 4,510.61    | -362.88   |
| BOMN | First In, First Out    | 23 Feb 2021   | 4 Mar 2021  |             | 138.3764      | 7,586.01  | 6,996.47    | -589.54   |
| BYND | First In, First Out    | 13 May 2020   | 22 Dec 2020 |             | 15            | 3,068.49  | 2,731.90    | -336.58   |
| BYND | First In, First Out    | 13 May 2020   | 22 Dec 2020 |             | 0.1734        | 35.46     | 31.57       | -3.89     |
| BYND | First In, First Out    | 27 May 2020   | 22 Dec 2020 |             | 12            | 2,231.39  | 2,185.52    | -45.87    |
| BYND | First In, First Out    | 27 May 2020   | 22 Dec 2020 |             | 0.1882        | 34.99     | 34.27       | -0.72     |
| BYND | First In, First Out    | 12 Jun 2020   | 22 Dec 2020 |             | 6             | 1,294.58  | 1,092.76    | -201.82   |
| BYND | First In, First Out    | 12 Jun 2020   | 22 Dec 2020 |             | 0.6385        | 137.76    | 116.28      | -21.48    |
| BYND | First In, First Out    | 12 Jun 2020   | 22 Dec 2020 |             | 0.1119        | 24.15     | 20.24       | -3.91     |
| CRM  | First In, First Out    | 15 Jun 2020   | 27 Jul 2020 | ANZ etrade  | 18            | 4,749.77  | 4,643.34    | -106.43   |
| CRM  | First In, First Out    | 2 Oct 2020    | 22 Dec 2020 |             | 4             | 1,386.21  | 1,224.35    | -161.86   |
| CRM  | First In, First Out    | 2 Oct 2020    | 22 Dec 2020 | 4.0279      | 0.0274        | 9.48      | 8.37        | -1.11     |
| CRM  | First In, First Out    | 2 Oct 2020    | 22 Dec 2020 |             | 0.0005        | 0.18      | -0.13       | -0.31     |
| DIS  | First In, First Out    | 15 Apr 2020   | 27 Jul 2020 | ANZ. etrade | 90            | 15,136.02 | 14,728.74   | -407.28   |
| EDIT | First In, First Out    | 29 May 2020   | 10 May 2021 |             | 36            | 1,489.56  | 1,456.38    | -33.19    |
| EDIT | First In, First Out    | 29 May 2020   | 10 May 2021 |             | 0.2450        | 10.14     | 9.91        | -0.23     |
| EDIT | First In, First Out    | 11 Aug 2020   | 10 May 2021 |             | 28            | 1,358.76  | 1,132.74    | -226.02   |
| EDIT | First In, First Out    | 11 Aug 2020   | 10 May 2021 |             | 0.8434        | 40.93     | 34.12       | -6.81     |
| HD   | First In, First Out    | 24 Jul 2020   | 18 Dec 2020 |             | 0.9279        | 345.00    | 331.95      | -13.04    |
| HD   | First In, First Out    | 24 Jul 2020   | 18 Dec 2020 | 22.426      | 18            | 6,692.30  | 6,439.26    | -253.04   |
| HD   | First In, First Out    | 25 Aug 2020   | 18 Dec 2020 |             | 0.4981        | 197.67    | 178.19      | -19.48    |
| HD   | First In, First Out    | 25 Aug 2020   | 18 Dec 2020 |             | 2.5740        | 1,021.49  | 920.81      | -100.68   |
| HD   | First In, First Out    | 25 Aug 2020   | 18 Dec 2020 |             | 0.4260        | 169.06    | 152.20      | -16.86    |
| HUBS | First In, First Out    | 15 Jun 2020   | 27 Jul 2020 | ANZ Etrade  | 23            | 7,126.81  | 6,935.37    | -191.44   |
| MASI | First In, First Out    | 1 Feb 2021    | 10 May 2021 |             | 0.8231        | 281.98    | 229.11      | -52.87    |
| MASI | First In, First Out    | 1 Feb 2021    | 10 May 2021 |             | 3             | 1,027.79  | 835.09      | -192.70   |
| NCNO | First In, First Out    | 8 Oct 2020    | 24 Dec 2020 |             | 0.2978        | 32.36     | 30.70       | -1.66     |
| NCNO | First In, First Out    | 8 Oct 2020    | 24 Dec 2020 |             | 11.7022       | 1,271.51  | 1,210.96    | -60.55    |
| NCNO | First In, First Out    | 8 Oct 2020    | 24 Dec 2020 |             | 0.8287        | 90.05     | 85.76       | -4.29     |
| NCNO | First In, First Out    | 9 Oct 2020    | 24 Dec 2020 |             | 0.4611        | 51.10     | 47.71       | -3.38     |
| NCNO | First In, First Out    | 9 Oct 2020    | 24 Dec 2020 |             | 12            | 1,329.87  | 1,241.78    | -88.09    |
| NCNO | First In, First Out    | 22 Oct 2020   | 24 Dec 2020 |             | 13            | 1,391.52  | 1,345.27    | -46.25    |
| NCNO | First In, First Out    | 22 Oct 2020   | 24 Dec 2020 |             | 0.1096        | 11.73     | 11.34       | -0.39     |
| RDFN | First In, First Out    | 28 Dec 2020   | 4 Jan 2021  |             | 0.9072        | 88.05     | 79.60       | -8.45     |
| RDFN | First In, First Out    | 28 Dec 2020   | 4 Jan 2021  |             | 66.0928       | 6,414.79  | 5,799.08    | -615.70   |
| RDFN | First In, First Out    | 28 Dec 2020   | 4 Jan 2021  |             | 0.9072        | 88.05     | 79.46       | -8.60     |
| SBUX | First In, First Out    | 15 Apr 2020   | 27 Jul 2020 | ANZ etrade  | 126           | 14,693.36 | 13,246.73   | -1,446.64 |
| SNOW | First In, First Out    | 29 Oct 2020   | 4 Jan 2021  |             | 0.8616        | 328.79    | 314.69      | -14.10    |
| SNOW | First In, First Out    | 29 Oct 2020   | 4 Jan 2021  |             | 0.0681        | 25.97     | 24.86       | -1.11     |
| SNOW | First In, First Out    | 29 Oct 2020   | 4 Jan 2021  |             | 0.9319        | 355.61    | 340.48      | -15.13    |
| SNOW | First In, First Out    | 22 Dec 2020   | 4 Jan 2021  |             | 1             | 455.85    | 365.35      | -90.49    |
| SNOW | First In, First Out    | 22 Dec 2020   | 4 Jan 2021  |             | 0.4543        | 207.11    | 165.99      | -41.11    |
| SNOW | First In, First Out    | 28 Dec 2020   | 4 Jan 2021  |             | 1             | 408.31    | 365.35      | -42.95    |
| SNOW | First In, First Out    | 28 Dec 2020   | 4 Jan 2021  |             | 0.6142        | 250.78    | 224.40      | -26.38    |
| U    | First In, First Out    | 22 Oct 2020   | 1 Mar 2021  |             | 4             | 563.60    | 556.36      | -7.25     |
| U    | First In, First Out    | 22 Oct 2020   | 1 Mar 2021  |             | 5             | 704.50    | 695.45      | -9.06     |
| U    | First In, First Out    | 22 Oct 2020   | 1 Mar 2021  |             | 0.9592        | 135.15    | 133.41      | -1.74     |
| U    | First In, First Out    | 9 Nov 2020    | 1 Mar 2021  |             | 9             | 1,346.03  | 1,251.80    | -94.23    |
| U    | First In, First Out    | 9 Nov 2020    | 1 Mar 2021  |             | 0.1920        | 28.72     | 26.71       | -2.01     |
| U    | First In, First Out    | 16 Nov 2020   | 1 Mar 2021  |             | 9             | 1,323.57  | 1,251.80    | -71.76    |
| U    | First In, First Out    | 16 Nov 2020   | 1 Mar 2021  |             | 0.2894        | 42.55     | 40.25       | -2.31     |
| U    | First In, First Out    | 28 Dec 2020   | 1 Mar 2021  |             | 6             | 1,249.08  | 834.54      | -414.54   |
| U    | First In, First Out    | 28 Dec 2020   | 1 Mar 2021  |             | 0.3319        | 69.10     | 46.17       | -22.93    |
| U    | First In, First Out    | 5 Feb 2021    | 1 Mar 2021  |             | 0.6879        | 116.56    | 95.68       | -20.87    |
| U    | First In, First Out    | 5 Feb 2021    | 1 Mar 2021  |             | 0.2964        | 50.49     | 41.23       | -9.26     |
| U    | First In, First Out    | 5 Feb 2021    | 1 Mar 2021  |             | 7             | 1,186.04  | 973.62      | -212.41   |

| Code | Sale Allocation Method | Purchase Date | Gain Date   | Sold Quantity | Cost Base | Sales Value | Loss             |
|------|------------------------|---------------|-------------|---------------|-----------|-------------|------------------|
| U    | First In, First Out    | 5 Feb 2021    | 1 Mar 2021  | 15            | 2,554.69  | 2,086.34    | -468.36          |
| V    | First In, First Out    | 15 Apr 2020   | 27 Jul 2020 | 35            | 9,660.84  | 9,501.78    | -159.06          |
|      |                        |               |             |               |           |             | <b>-7,532.23</b> |

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## Summary

Any capital losses are first offset against short term gains, and then long term gains. Long term gains are discounted by the rate that you selected on the settings page.

### Capital Gains on shares applicable for 'Other' method (short term gains)

|  |           |           |
|--|-----------|-----------|
| Short Term Gains                           | 17,948.07 |           |
| Non Discounted Capital Gain Distributions  | 639.48    |           |
| less Capital losses available to be offset | -7,532.23 | 11,055.32 |

### Capital Gains on shares applicable for 'Discount' method (long term gains)

|  |           |                    |
|--|-----------|--------------------|
| Long Term Gains                                    | 12,208.99 |                    |
| Discounted Capital Gain Distributions (Grossed Up) | 2,521.83  |                    |
| less Capital losses available to be offset         | 0.00      | 14,730.82          |
| less CGT Concession Amount @ 33%                   |           | -4,910.27          |
| <b>Capital Gain</b>                                |           | <b>\$20,875.87</b> |