

PJSN SUPER FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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
Managed Investments (Australian)												
BFL0001AU - Bennelong Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.08	0.00	0.00
BFL0002AU - Bennelong Concentrated Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,072.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,072.02	0.00	0.00
BNT0101AU - Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,041.56	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,041.56	0.00	0.00
CRM0008AU - Cromwell Phoenix Property Securities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,688.22	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,688.22	0.00	0.00
CRM0018AU16 - Cromwell Direct Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,965.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,965.92	0.00	0.00
ETL0060AU - Allan Gray Australian Equity Fund - Class A												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,089.28	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,089.28	0.00	0.00
FID0008AU - Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,392.66	0.00	0.00

PJSN SUPER FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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
Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,392.66	0.00	0.00
FSF5774AU - Baillie Gifford Long Term Global Growth Fund - Class A												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.06	0.00	0.00
IOF0046AU - Janus Henderson Aust Fixed Interest Fund												
23/05/2012	07/09/2021	2,425.76	2,672.46	2,478.64	(193.82)	2,669.36	2,669.36	0.00	0.00	0.00	0.00	(190.72)
22/03/2012	07/09/2021	8,675.01	9,500.00	8,864.13	(635.87)	9,488.93	9,488.93	0.00	0.00	0.00	0.00	(624.80)
02/02/2012	07/09/2021	17,434.39	19,030.50	17,814.46	(1,216.04)	19,008.25	19,008.25	0.00	0.00	0.00	0.00	(1,193.79)
22/02/2012	07/09/2021	8,720.40	9,500.00	8,910.50	(589.50)	9,488.87	9,488.87	0.00	0.00	0.00	0.00	(578.37)
26/04/2012	07/09/2021	8,772.74	9,500.00	8,963.99	(536.01)	9,488.80	9,488.80	0.00	0.00	0.00	0.00	(524.82)
24/09/2012	07/09/2021	8,852.03	9,500.00	9,045.00	(455.00)	9,488.70	9,488.70	0.00	0.00	0.00	0.00	(443.70)
01/04/2012	07/09/2021	1,051.71	1,128.49	1,074.64	(53.85)	1,127.15	1,127.15	0.00	0.00	0.00	0.00	(52.51)
24/12/2012	07/09/2021	8,867.73	9,500.00	9,061.05	(438.95)	9,488.68	9,488.68	0.00	0.00	0.00	0.00	(427.64)
22/05/2013	07/09/2021	8,888.47	9,500.00	9,082.24	(417.76)	9,488.66	9,488.66	0.00	0.00	0.00	0.00	(406.42)
24/10/2012	07/09/2021	8,910.98	9,500.00	9,105.24	(394.76)	9,488.63	9,488.63	0.00	0.00	0.00	0.00	(383.39)
22/11/2012	07/09/2021	5,480.64	5,841.81	5,600.12	(241.69)	5,834.82	5,834.82	0.00	0.00	0.00	0.00	(234.70)
		88,079.86	95,173.26	90,000.01	(5,173.25)	95,060.85	95,060.85	0.00	0.00	0.00	0.00	(5,060.86)
MAQ0464AU - Arrowstreet Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.86	0.44	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.86	0.44	0.00
MGE0001AU - Magellan Global Fund												

PJSN SUPER FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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
Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,682.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,682.24	0.00	0.00
MIA0001AU - MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,437.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,437.08	0.00	0.00
OPS0002AU - OC Premium Small Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,574.30	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,574.30	0.00	0.00
PER0260AU - Perpetual Wsale Diversified Income Fund												
30/06/2017	07/09/2021	71,939.12	70,039.92	70,000.00	(39.92)	69,815.07	69,815.07	0.00	0.00	184.93	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.98	0.00	0.00
		71,939.12	70,039.92	70,000.00	(39.92)	69,815.07	69,815.07	0.00	0.00	196.91	0.00	0.00
PLA0001AU - Platinum European Fund												
30/06/2017	20/04/2022	15,901.28	53,641.06	49,999.98	(3,641.08)	53,641.06	53,641.06	0.00	0.00	0.00	0.00	(3,641.08)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,771.12	0.00	0.00
		15,901.28	53,641.06	49,999.98	(3,641.08)	53,641.06	53,641.06	0.00	0.00	12,771.12	0.00	(3,641.08)
PLA0002AU2 - Platinum International Fund												
20/10/2017	20/04/2022	11,324.00	25,030.50	22,293.56	(2,736.94)	25,032.73	25,032.73	0.00	0.00	0.00	0.00	(2,739.17)
05/01/2016	20/04/2022	14,073.47	29,594.48	27,706.44	(1,888.05)	29,597.26	29,597.26	0.00	0.00	0.00	0.00	(1,890.82)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,440.72	0.00	0.00

PJSN SUPER FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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
Managed Investments (Australian)												
		25,397.47	54,624.98	50,000.00	(4,624.99)	54,629.99	54,629.99	0.00	0.00	5,440.72	0.00	(4,629.99)
VAN0004AU1 - Vanguard Australian Property Securities Index Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,504.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,504.36	0.00	0.00
		201,317.73	273,479.22	259,999.99	(13,479.24)	273,146.97	273,146.97	0.00	0.00	167,529.39	0.44	(13,331.93)
Units in Unlisted Unit Trusts (Australian)												
CRM0015AU2 - Cromwell Ipswich City Heart Trust												
30/06/2017	28/02/2022	100,000.00	126,811.70	0.00	(126,811.70)	57,314.71	57,314.71	0.00	0.00	0.00	0.00	(57,314.71)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,912.18	0.00	0.00
		100,000.00	126,811.70	0.00	(126,811.70)	57,314.71	57,314.71	0.00	0.00	131,912.18	0.00	(57,314.71)
		100,000.00	126,811.70	0.00	(126,811.70)	57,314.71	57,314.71	0.00	0.00	131,912.18	0.00	(57,314.71)
		301,317.73	400,290.92	259,999.99	(140,290.94)	330,461.68	330,461.68	0.00	0.00	299,441.57	0.44	(70,646.64)