

Stock Doctor. Capital Gains Report for the Portfolio 'The Aubrey Super Fund' for the Period From 01/07/2021 To 30/06/2022

Taxable gain calculation (01/07/2021 to 30/06/2022)

	Amount Balance
Capital losses to apply	
Net capital loss carried forward from previous year (if applicable)	\$0.00
Capital loss this year	-\$10,066.45
	-\$10,066.45
Taxable Capital gains on assets held for less than 1 year	
	\$0.00
	-\$10,066.45
Taxable Capital gains on assets held for more than 1 year	
	\$1,274.92
	-\$8,791.53
<i>less 50% CGT concession amount</i>	
	\$0.00
	-\$8,791.53
Total taxable gain	
	\$0.00
Losses to be carried forward	
	-\$8,791.53

Taxable gain details (01/07/2021 to 30/06/2022)

Non-taxable gains & losses (assets bought prior to 20 Sep 1985)

Code	Company Name	Type	Buy Date	Sell Date*	Quantity	Total Cost	Net Proceeds	Capital Gain
						\$0.00	\$0.00	\$0.00

Taxable gains on assets held for less than 1 year

Code	Company Name	Type	Buy Date	Sell Date*	Quantity	Total Cost	Net Proceeds	Capital Gain
						\$0.00	\$0.00	\$0.00

Taxable gains on assets held for more than 1 year

Code	Company Name	Type	Buy Date	Sell Date*	Quantity	Total Cost	Net Proceeds	Capital Gain
RHC	Ramsay Health Care Limited	Sell	16/12/2015	05/01/2022	100	\$6,364.00	\$7,144.64	\$780.64
RHC	Ramsay Health Care Limited	Sell	27/05/2020	05/01/2022	32	\$1,792.00	\$2,286.28	\$494.28
						\$8,156.00	\$9,430.92	\$1,274.92

Taxable capital losses (assets bought on or after 20 Sep 1985)

Code	Company Name	Type	Buy Date	Sell Date*	Quantity	Total Cost	Net Proceeds	Capital Gain
YMAX	Betashares Aus Top20 Equity Yield Max Fund	Sell	13/11/2013	17/03/2022	250	\$2,940.00	\$1,962.50	-\$977.50
SSM	Service Stream Limited	Sell	22/10/2020	07/01/2022	1,000	\$2,175.00	\$775.00	-\$1,400.00
VTG	Vita Group Limited	Sell	18/07/2016	06/01/2022	500	\$2,185.00	\$160.00	-\$2,025.00
NGI	Navigator Global Investments Limited	Sell	01/07/2019	05/01/2022	300	\$1,203.00	\$501.00	-\$702.00
SBM	St Barbara Limited	Sell	17/05/2019	05/01/2022	500	\$1,420.00	\$690.00	-\$730.00
IRI	Integrated Research Limited	Sell	19/01/2018	02/08/2021	1,000	\$3,995.00	\$1,915.00	-\$2,080.00
CLH	Collection House Limited	Sell	04/12/2014	27/07/2021	700	\$1,421.95	\$132.50	-\$1,289.45
CLH	Collection House Limited	Sell	17/11/2017	27/07/2021	700	\$995.00	\$132.50	-\$862.50
						\$16,334.95	\$6,268.50	-\$10,066.45

Total net proceeds

\$15,699.42

Total cost

\$24,490.95

Net actual gain (loss)

-\$8,791.53

* This is the date of the capital event. This is normally the sell date, but for reconstructions it's the reconstruction date and for distributions it's the tax effective date (the last day of the financial year to which the distribution statement applies).