

WARDIES RETIREMENT KITTY

# 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)												
BFL0002AU4 - Bennelong Concentrated Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.72	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.72	0.00	0.00
BNT0101AU5 - Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.46	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.46	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	804.28	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.28	0.00	0.00
CRM0018AU25 - Cromwell Direct Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323.02	0.00	0.00
ETL0060AU2 - Allan Gray Aust Equity Fund - Class A												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.38	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.38	0.00	0.00
FID0008AU6 - Fidelity Aust Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.80	0.00	0.00
FSF5774AU - Baillie Gifford Long Term Global Growth Fund - Class A												
20/05/2022	02/06/2022	24,627.78	22,000.00	23,024.52	1,024.52	22,000.00	22,000.00	0.00	0.00	0.00	1,024.52	0.00

WARDIES RETIREMENT KITTY

# 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)												
		24,627.78	22,000.00	23,024.52	1,024.52	22,000.00	22,000.00	0.00	0.00	0.00	1,024.52	0.00
MAQ0464AU - Arrowstreet Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.14	0.20	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.14	0.20	0.00
MGE0001AU13 - Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781.44	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781.44	0.00	0.00
MIA0001AU6 - MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247.84	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247.84	0.00	0.00
OPS0002AU2 - OC Premium Small Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403.98	0.00	0.00
PER0260AU4 - Perpetual's Wsale Div Income Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	0.00	0.00
PLA0002AU12 - Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.76	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.76	0.00	0.00
		24,627.78	22,000.00	23,024.52	1,024.52	22,000.00	22,000.00	0.00	0.00	14,409.20	1,024.72	0.00

24,627.78	22,000.00	23,024.52	1,024.52	22,000.00	22,000.00	0.00	0.00	14,409.20	1,024.72	0.00
-----------	-----------	-----------	----------	-----------	-----------	------	------	-----------	----------	------