

D & S Macdonald Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

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
Shares in Listed Companies (Australian)												
EPN.AX - Epsilon Healthcare Limited												
07/04/2022	14/02/2023	21,500.00	956.00	573.33	(382.67)	956.00	956.00	0.00	0.00	0.00	0.00	(382.67)
28/02/2022	14/02/2023	8,500.00	511.50	226.67	(284.83)	511.50	511.50	0.00	0.00	0.00	0.00	(284.83)
		30,000.00	1,467.50	800.00	(667.50)	1,467.50	1,467.50	0.00	0.00	0.00	0.00	(667.50)
GWA.AX - GWA Group Limited.												
06/05/2022	08/12/2022	2,180.00	4,710.96	4,654.33	(56.63)	4,710.96	4,710.96	0.00	0.00	0.00	0.00	(56.63)
02/12/2009	08/12/2022	836.29	2,336.10	1,785.49	(550.61)	2,336.10	2,336.10	0.00	0.00	0.00	0.00	(550.61)
27/11/2009	08/12/2022	983.71	2,800.28	2,100.23	(700.05)	2,800.28	2,800.28	0.00	0.00	0.00	0.00	(700.05)
		4,000.00	9,847.34	8,540.05	(1,307.29)	9,847.34	9,847.34	0.00	0.00	0.00	0.00	(1,307.29)
TLS.AX - Telstra Group Limited												
29/11/2019	21/12/2022	10,000.00	36,327.00	40,551.28	4,224.28	36,327.00	36,327.00	0.00	0.00	4,224.28	0.00	0.00
29/11/2019	30/12/2022	10,000.00	36,327.00	40,351.52	4,024.52	36,327.00	36,327.00	0.00	0.00	4,024.52	0.00	0.00
		20,000.00	72,654.00	80,902.80	8,248.80	72,654.00	72,654.00	0.00	0.00	8,248.80	0.00	0.00
WES.AX - Wesfarmers Limited												
18/05/2022	08/12/2022	100.00	4,981.47	4,853.83	(127.64)	4,981.47	4,981.47	0.00	0.00	0.00	0.00	(127.64)
08/09/2021	08/12/2022	100.00	5,517.95	4,853.83	(664.12)	5,517.95	5,517.95	0.00	0.00	0.00	0.00	(664.12)
		200.00	10,499.42	9,707.66	(791.76)	10,499.42	10,499.42	0.00	0.00	0.00	0.00	(791.76)
		54,200.00	94,468.26	99,950.51	5,482.25	94,468.26	94,468.26	0.00	0.00	8,248.80	0.00	(2,766.55)
Units in Listed Unit Trusts (Australian)												
CQE.AX - Charter Hall Social Infrastructure												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,437.12	0.00	0.00

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Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,437.12 ✓	0.00	0.00
	MAQ5880AU - Charter Hall Direct PFA Fd Ord Un	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.76	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.76 ✓	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,916.88	0.00	0.00
		54,200.00	94,468.26	99,950.51	5,482.25	94,468.26	94,468.26	0.00	0.00	27,165.68	0.00	(2,766.55)