

R & V MCHARDIE SUPERANNUATION 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
Derivatives (Options, Hybrids, Future Contracts)												
FGXO.AX - Future Generation Investment Company Limited												
01/10/2021	22/02/2022	12,000.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00	62.00	0.00
		12,000.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00	62.00	0.00
		12,000.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00	62.00	0.00
Shares in Listed Companies (Australian)												
5GG.AX - Pentanet Limited												
08/04/2021	02/12/2021 ✓	6,000.00 ✓	5,059.95	3,460.05 ✓	(1,599.90)	5,059.95	5,059.95	0.00	0.00	0.00	0.00	(1,599.90)
		6,000.00	5,059.95	3,460.05	(1,599.90)	5,059.95	5,059.95	0.00	0.00	0.00	0.00	(1,599.90)
AGL.AX - AGL Energy Limited												
12/01/2022	24/01/2022 ✓	1,500.00 ✓	10,664.95	10,669.99 ✓	5.04	10,664.95	10,664.95	0.00	0.00	0.00	5.04	0.00
		1,500.00	10,664.95	10,669.99	5.04	10,664.95	10,664.95	0.00	0.00	0.00	5.04	0.00
BHP.M.AX - BHP Group Limited												
12/01/2022	25/01/2022 ✓	500.00 ✓	22,514.26	22,527.55 ✓	13.29	22,514.26	22,514.26	0.00	0.00	0.00	13.29	0.00
		500.00	22,514.26	22,527.55	13.29	22,514.26	22,514.26	0.00	0.00	0.00	13.29	0.00
BPT.AX - Beach Energy Limited												
30/09/2021	05/11/2021 ✓	3,000.00 ✓	4,384.95	3,882.53 ✓	(502.42)	4,384.95	4,384.95	0.00	0.00	0.00	0.00	(502.42)
		3,000.00	4,384.95	3,882.53	(502.42)	4,384.95	4,384.95	0.00	0.00	0.00	0.00	(502.42)
CDM.AX - Cadence Capital Limited												
16/04/2021	02/12/2021 ✓	5,000.00	5,419.95	4,842.51	(577.44)	5,419.95	5,419.95	0.00	0.00	0.00	0.00	(577.44)
22/02/2021	02/12/2021	15,000.00	13,979.95	14,527.54	547.59	13,979.95	13,979.95	0.00	0.00	0.00	547.59	0.00

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Shares in Listed Companies (Australian)												
		20,000.00 ✓	19,399.90	19,370.05 ✓	(29.85)	19,399.90	19,399.90	0.00	0.00	0.00	547.59	(577.44)
COE.AX - Cooper Energy Limited												
30/09/2021	05/11/2021 ✓	15,000.00 ✓	4,069.95	4,367.55 ✓	297.60	4,069.95	4,069.95	0.00	0.00	0.00	297.60	0.00
		15,000.00	4,069.95	4,367.55	297.60	4,069.95	4,069.95	0.00	0.00	0.00	297.60	0.00
CTT.AX - Cettire Limited												
15/11/2021	02/12/2021 ✓	2,000.00 ✓	8,999.95	6,660.05 ✓	(2,339.90)	8,999.95	8,999.95	0.00	0.00	0.00	0.00	(2,339.90)
		2,000.00	8,999.95	6,660.05	(2,339.90)	8,999.95	8,999.95	0.00	0.00	0.00	0.00	(2,339.90)
CWY.AX - Cleanaway Waste Management Limited												
29/12/2021	24/01/2022 ✓	3,000.00 ✓	9,349.95	8,980.05 ✓	(369.90)	9,349.95	9,349.95	0.00	0.00	0.00	0.00	(369.90)
		3,000.00	9,349.95	8,980.05	(369.90)	9,349.95	9,349.95	0.00	0.00	0.00	0.00	(369.90)
DUI.AX - Diversified United Investment Limited												
16/12/2020	01/02/2022 ✓	2,000.00	9,639.95	9,966.02	326.07	9,639.95	9,639.95	0.00	0.00	326.07	0.00	0.00
16/02/2021	01/02/2022	3,000.00	14,489.95	14,949.03	459.08	14,489.95	14,489.95	0.00	0.00	0.00	459.08	0.00
		5,000.00 ✓	24,129.90	24,915.05 ✓	785.15	24,129.90	24,129.90	0.00	0.00	326.07	459.08	0.00
ETHI.AX1 - Betashares Global Sustainability Leaders Etf												
25/08/2021	14/01/2022 ✓	1,000.00 ✓	12,919.95	12,920.05 ✓	0.10	12,919.95	12,919.95	0.00	0.00	0.00	0.10	0.00
		1,000.00	12,919.95	12,920.05	0.10	12,919.95	12,919.95	0.00	0.00	0.00	0.10	0.00
FGG.AX - Future Generation Global Investment Company Limited												
06/10/2020	22/02/2022 ✓	6,000.00	8,010.00	8,118.14	108.14	8,010.00	8,010.00	0.00	0.00	108.14	0.00	0.00
06/10/2020	22/02/2022	4,000.00	5,340.00	5,412.10	72.10	5,340.00	5,340.00	0.00	0.00	72.10	0.00	0.00

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Shares in Listed Companies (Australian)												
		10,000.00 ✓	13,350.00	13,530.24 ✓	180.24	13,350.00	13,350.00	0.00	0.00	180.24	0.00	0.00
FGX.AX - Future Generation Investment Company Limited												
06/10/2020	22/02/2022 ✓	2,000.00	2,280.00	2,629.18	349.18	2,280.00	2,280.00	0.00	0.00	349.18	0.00	0.00
16/09/2020	22/02/2022	10,000.00	11,200.00	13,145.88	1,945.88	11,200.00	11,200.00	0.00	0.00	1,945.88	0.00	0.00
		12,000.00 ✓	13,480.00	15,775.06 ✓	2,295.06	13,480.00	13,480.00	0.00	0.00	2,295.06	0.00	0.00
HIO.AX - Hawsons Iron Ltd												
10/01/2022	25/01/2022 ✓	10,000.00 ✓	2,219.95	1,830.05 ✓	(389.90)	2,219.95	2,219.95	0.00	0.00	0.00	0.00	(389.90)
		10,000.00	2,219.95	1,830.05	(389.90)	2,219.95	2,219.95	0.00	0.00	0.00	0.00	(389.90)
HM1.AX - Hearts And Minds Investments Limited												
15/10/2020	23/08/2021 ✓	4,000.00 ✓	15,671.93	17,210.05 ✓	1,538.12	15,671.93	15,671.93	0.00	0.00	0.00	1,538.12	0.00
		4,000.00	15,671.93	17,210.05	1,538.12	15,671.93	15,671.93	0.00	0.00	0.00	1,538.12	0.00
IMD.AX - Imdex Limited												
20/01/2022	24/01/2022 ✓	3,000.00 ✓	9,409.95	8,755.05 ✓	(654.90)	9,409.95	9,409.95	0.00	0.00	0.00	0.00	(654.90)
		3,000.00	9,409.95	8,755.05	(654.90)	9,409.95	9,409.95	0.00	0.00	0.00	0.00	(654.90)
IOZ.AX1 - Ishares Core S&p/asx 200 Etf												
07/05/2021	22/09/2021 ✓	1,000.00	29,114.89	30,113.82	998.93	29,114.89	29,114.89	0.00	0.00	0.00	998.93	0.00
04/05/2021	22/09/2021	1,000.00	29,014.07	30,113.82	1,099.75	29,014.07	29,014.07	0.00	0.00	0.00	1,099.75	0.00
08/02/2021	22/09/2021	400.00	11,329.95	12,045.53	715.58	11,329.95	11,329.95	0.00	0.00	0.00	715.58	0.00
26/11/2020	22/09/2021	600.00	16,481.95	18,068.29	1,586.34	16,481.95	16,481.95	0.00	0.00	0.00	1,586.34	0.00
		3,000.00 ✓	85,940.86	90,341.46 ✓	4,400.60	85,940.86	85,940.86	0.00	0.00	0.00	4,400.60	0.00

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Shares in Listed Companies (Australian)												
IPL.AX - Incitec Pivot Limited												
05/10/2021	25/01/2022	3,000.00	9,496.59	9,700.05	203.46	9,496.59	9,496.59	0.00	0.00	0.00	203.46	0.00
		3,000.00	9,496.59	9,700.05	203.46	9,496.59	9,496.59	0.00	0.00	0.00	203.46	0.00
LSF.AX - L1 Long Short Fund Limited												
07/05/2021	02/12/2021 ✓	2,000.00	4,759.95	5,273.66	513.71	4,759.95	4,759.95	0.00	0.00	0.00	513.71	0.00
08/02/2021	02/12/2021	8,000.00	16,109.95	21,094.66	4,984.71	16,109.95	16,109.95	0.00	0.00	0.00	4,984.71	0.00
		10,000.00 ✓	20,869.90	26,368.32 ✓	5,498.42	20,869.90	20,869.90	0.00	0.00	0.00	5,498.42	0.00
MLT.AX - Milton Corporation Limited												
24/05/2021	15/07/2021 ✓	2,000.00	9,819.95	12,524.95	2,705.00	9,819.95	9,819.95	0.00	0.00	0.00	2,705.00	0.00
03/12/2020	15/07/2021	3,000.00	14,069.95	18,787.43	4,717.48	14,069.95	14,069.95	0.00	0.00	0.00	4,717.48	0.00
		5,000.00 ✓	23,889.90	31,312.38 ✓	7,422.48	23,889.90	23,889.90	0.00	0.00	0.00	7,422.48	0.00
ORG.AX - Origin Energy Limited												
10/01/2022	24/01/2022	2,000.00	11,029.95	11,170.05	140.10	11,029.95	11,029.95	0.00	0.00	0.00	140.10	0.00
		2,000.00	11,029.95	11,170.05	140.10	11,029.95	11,029.95	0.00	0.00	0.00	140.10	0.00
PIC.AX - Perpetual Equity Investment Company Ltd												
30/07/2019	01/02/2022	10,000.00	10,833.47	12,960.41	2,126.94	10,833.47	10,833.47	0.00	0.00	2,126.94	0.00	0.00
19/02/2020	01/02/2022	10,000.00	10,683.01	12,960.41	2,277.40	10,683.01	10,683.01	0.00	0.00	2,277.40	0.00	0.00
02/09/2020	10/05/2022	4,000.00	3,979.95	4,828.02	848.07	3,979.95	3,979.95	0.00	0.00	848.07	0.00	0.00
29/05/2020	10/05/2022	6,000.00	5,629.95	7,242.03	1,612.08	5,629.95	5,629.95	0.00	0.00	1,612.08	0.00	0.00
		30,000.00	31,126.38	37,990.87	6,864.49	31,126.38	31,126.38	0.00	0.00	6,864.49	0.00	0.00
PLS.AX - Pilbara Minerals Limited												

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Shares in Listed Companies (Australian)												
15/11/2021	21/01/2022	4,000.00	9,859.95	14,170.05	4,310.10	9,859.95	9,859.95	0.00	0.00	0.00	4,310.10	0.00
		4,000.00	9,859.95	14,170.05	4,310.10	9,859.95	9,859.95	0.00	0.00	0.00	4,310.10	0.00
S32.AX - South32 Limited												
11/04/2022	10/05/2022	1,500.00	7,594.95	6,602.55	(992.40)	7,594.95	7,594.95	0.00	0.00	0.00	0.00	(992.40)
		1,500.00	7,594.95	6,602.55	(992.40)	7,594.95	7,594.95	0.00	0.00	0.00	0.00	(992.40)
SSM.AX - Service Stream Limited												
23/07/2021	10/05/2022	10,000.00	9,319.95	9,230.05	(89.90)	9,319.95	9,319.95	0.00	0.00	0.00	0.00	(89.90)
		10,000.00	9,319.95	9,230.05	(89.90)	9,319.95	9,319.95	0.00	0.00	0.00	0.00	(89.90)
TLS.AX1 - Telstra Corporation Limited												
25/01/2021	25/01/2022	3,000.00	9,619.95	11,745.89	2,125.94	9,619.95	9,619.95	0.00	0.00	2,125.94	0.00	0.00
13/11/2020	25/01/2022	3,000.00	9,379.95	11,745.89	2,365.94	9,379.95	9,379.95	0.00	0.00	2,365.94	0.00	0.00
22/02/2021	25/01/2022	3,000.00	9,859.95	11,745.89	1,885.94	9,859.95	9,859.95	0.00	0.00	0.00	1,885.94	0.00
		9,000.00	28,859.85	35,237.67	6,377.82	28,859.85	28,859.85	0.00	0.00	4,491.88	1,885.94	0.00
WBC.AX - Westpac Banking Corporation												
20/01/2021	05/11/2021	500.00	10,859.95	11,320.05	460.10	10,859.95	10,859.95	0.00	0.00	0.00	460.10	0.00
		500.00	10,859.95	11,320.05	460.10	10,859.95	10,859.95	0.00	0.00	0.00	460.10	0.00
WHF.AX - Whitefield Limited												
26/07/2021	01/02/2022	1,150.00	6,379.45	6,350.89	(28.56)	6,379.45	6,379.45	0.00	0.00	0.00	0.00	(28.56)
05/06/2020	01/02/2022	200.00	942.00	1,104.50	162.50	942.00	942.00	0.00	0.00	162.50	0.00	0.00
01/07/2020	01/02/2022	2,650.00	11,822.45	14,634.66	2,812.21	11,822.45	11,822.45	0.00	0.00	2,812.21	0.00	0.00

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Shares in Listed Companies (Australian)												
		4,000.00	19,143.90	22,090.05	2,946.15	19,143.90	19,143.90	0.00	0.00	2,974.71	0.00	(28.56)
WIC.AX - Westoz Investment Company Limited												
02/12/2020	10/01/2022	8,000.00	9,299.95	10,410.05	1,110.10	9,299.95	9,299.95	0.00	0.00	1,110.10	0.00	0.00
		8,000.00	9,299.95	10,410.05	1,110.10	9,299.95	9,299.95	0.00	0.00	1,110.10	0.00	0.00
		186,000.00	452,917.62	490,796.97	37,879.35	452,917.62	452,917.62	0.00	0.00	18,242.55	27,182.02	(7,545.22)
Units in Listed Unit Trusts (Australian)												
MVA.AX - VanEck Australian Property ETF												
07/05/2021	20/01/2022 ✓	1,000.00 ✓	22,719.95	24,400.05 ✓	1,680.10	22,282.81	22,282.81	0.00	0.00	0.00	2,117.24	0.00
		1,000.00	22,719.95	24,400.05	1,680.10	22,282.81	22,282.81	0.00	0.00	0.00	2,117.24	0.00
MVB.AX1 - VanEck Vectors Australian Banks ETF												
05/11/2021	21/01/2022 ✓	500.00	15,934.95	14,762.26	(1,172.69)	15,997.71	15,997.71	0.00	0.00	0.00	0.00	(1,235.45)
04/05/2021	21/01/2022	1,000.00	29,525.39	29,524.53	(0.86)	29,649.14	29,649.14	0.00	0.00	0.00	0.00	(124.61)
		1,500.00 ✓	45,460.34	44,286.79 ✓	(1,173.55)	45,646.85	45,646.85	0.00	0.00	0.00	0.00	(1,360.06)
NDQ.AX - Betashares Nasdaq 100 ETF												
15/11/2021	11/01/2022	500.00	17,664.95	17,300.05	(364.90)	17,664.95	17,664.95	0.00	0.00	0.00	0.00	(364.90)
		500.00	17,664.95	17,300.05	(364.90)	17,664.95	17,664.95	0.00	0.00	0.00	0.00	(364.90)
OZR.AX - SPDR S&P/ASX 200 Resources Fund												
23/12/2021	24/01/2022	2,000.00	26,471.72	27,147.38	675.66	26,471.72	26,471.72	0.00	0.00	0.00	675.66	0.00
		2,000.00	26,471.72	27,147.38	675.66	26,471.72	26,471.72	0.00	0.00	0.00	675.66	0.00
RF1.AX - Regal Investment Fund												

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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	1,336.40	540.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.40	540.00	0.00
STW.AX - SPDR S&P/ASX 200 Fund												
26/02/2019	02/12/2021 ✓	300.00	17,303.47	20,165.77	2,862.30	17,253.57	17,253.57	0.00	0.00	2,912.20	0.00	0.00
15/02/2019	02/12/2021	300.00	17,062.72	20,165.77	3,103.05	17,012.82	17,012.82	0.00	0.00	3,152.95	0.00	0.00
20/04/2020	02/12/2021	400.00	20,122.18	26,887.70	6,765.52	20,080.31	20,080.31	0.00	0.00	6,807.38	0.00	0.00
		1,000.00 ✓	54,488.37	67,219.24 ✓	12,730.87	54,346.70	54,346.70	0.00	0.00	12,872.53	0.00	0.00
VAS.AX1 - Vanguard Australian Shares Index ETF												
23/01/2020	02/12/2021 ✓	150.00	13,442.54	13,951.24	508.70	13,462.29	13,462.29	0.00	0.00	488.95	0.00	0.00
18/07/2019	02/12/2021	250.00	21,125.29	23,252.06	2,126.77	21,158.21	21,158.21	0.00	0.00	2,093.85	0.00	0.00
09/04/2020	02/12/2021	200.00	13,730.43	18,601.65	4,871.22	13,756.77	13,756.77	0.00	0.00	4,844.88	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76	0.00	0.00
		600.00 ✓	48,298.26	55,804.95 ✓	7,506.69	48,377.27	48,377.27	0.00	0.00	7,431.44	0.00	0.00
VGS.AX - Vanguard MSCI Index International Shares ETF												
03/08/2021	21/01/2022	150.00	14,972.95	15,211.23	238.28	14,971.84	14,971.84	0.00	0.00	0.00	239.39	0.00
04/06/2021	21/01/2022	250.00	23,374.95	25,352.04	1,977.09	23,593.30	23,593.30	0.00	0.00	0.00	1,758.74	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.94	0.00	0.00
		400.00	38,347.90	40,563.27	2,215.37	38,565.14	38,565.14	0.00	0.00	53.94	1,998.13	0.00
		7,000.00	253,451.49	276,721.73	23,270.24	253,355.44	253,355.44	0.00	0.00	21,694.31	5,331.03	(1,724.96)

205,000.00	706,369.11	767,580.70	61,211.59	706,273.06	706,273.06	0.00	0.00	39,936.86	32,575.05	(9,270.18)
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