

THE DREHER FAMILY 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
Managed Investments (Australian)												
ETL0172AU - MFS Concentrated Global Equity Trust (Wsale)												
12/11/2018	26/08/2022	19,875.18	50,000.00	65,337.66	15,337.66	50,000.00	50,000.00	0.00	0.00	15,337.66	0.00	0.00
		19,875.18	50,000.00	65,337.66	15,337.66	50,000.00	50,000.00	0.00	0.00	15,337.66	0.00	0.00
ETL0484AU - Pzena Global Focus Value Fund - Wsale												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.82	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.82	0.00	0.00
MAQ0464AU1 - Arrowstreet Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.46	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.46	0.00	0.00
PIM0058AU - Aoris International Fund Class B												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.50	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.50	0.00	0.00
		19,875.18	50,000.00	65,337.66	15,337.66	50,000.00	50,000.00	0.00	0.00	17,348.44	0.00	0.00
Shares in Listed Companies (Australian)												
EML.AX - EML Payments Limited												
15/11/2019	28/07/2022	2,000.00	7,100.00	1,742.55	(5,357.45)	7,100.00	7,100.00	0.00	0.00	0.00	0.00	(5,357.45)
		2,000.00	7,100.00	1,742.55	(5,357.45)	7,100.00	7,100.00	0.00	0.00	0.00	0.00	(5,357.45)
EQT.AX - EQT Holdings Limited												
30/08/2022	10/02/2023	400.00	9,600.00	9,982.35	382.35	9,600.00	9,600.00	0.00	0.00	0.00	382.35	0.00
		400.00	9,600.00	9,982.35	382.35	9,600.00	9,600.00	0.00	0.00	0.00	382.35	0.00

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Shares in Listed Companies (Australian)												
JDO.AX - Judo Capital Holdings Limited												
27/10/2021	15/09/2022	3,220.00	6,762.00	3,815.45	(2,946.55)	6,762.00	6,762.00	0.00	0.00	0.00	0.00	(2,946.55)
		3,220.00	6,762.00	3,815.45	(2,946.55)	6,762.00	6,762.00	0.00	0.00	0.00	0.00	(2,946.55)
OZL.AX - Oz Minerals Limited												
23/06/2021	29/08/2022	740.00	16,952.55	19,460.67	2,508.12	16,952.55	16,952.55	0.00	0.00	2,508.12	0.00	0.00
		740.00	16,952.55	19,460.67	2,508.12	16,952.55	16,952.55	0.00	0.00	2,508.12	0.00	0.00
PXA.AX - Pexa Group Limited												
28/06/2021	10/02/2023	400.00	6,852.00	5,231.55	(1,620.45)	6,852.00	6,852.00	0.00	0.00	0.00	0.00	(1,620.45)
		400.00	6,852.00	5,231.55	(1,620.45)	6,852.00	6,852.00	0.00	0.00	0.00	0.00	(1,620.45)
QAN.AX - Qantas Airways Limited												
10/02/2023	02/06/2023	1,830.00	12,000.65	12,238.89	238.24	12,000.65	12,000.65	0.00	0.00	0.00	238.24	0.00
		1,830.00	12,000.65	12,238.89	238.24	12,000.65	12,000.65	0.00	0.00	0.00	238.24	0.00
REA.AX - REA Group Ltd												
10/08/2021	16/09/2022	100.00	15,569.45	12,214.55	(3,354.90)	15,569.45	15,569.45	0.00	0.00	0.00	0.00	(3,354.90)
		100.00	15,569.45	12,214.55	(3,354.90)	15,569.45	15,569.45	0.00	0.00	0.00	0.00	(3,354.90)
RIO.AX - RIO Tinto Limited												
01/07/2020	22/08/2022	170.00	12,293.50	16,415.05	4,121.55	12,293.50	12,293.50	0.00	0.00	4,121.55	0.00	0.00
		170.00	12,293.50	16,415.05	4,121.55	12,293.50	12,293.50	0.00	0.00	4,121.55	0.00	0.00
RMD.AX1 - Resmed Inc												
08/04/2019	27/10/2022	440.00	6,280.89	15,451.25	9,170.36	6,280.89	6,280.89	0.00	0.00	9,170.36	0.00	0.00

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Shares in Listed Companies (Australian)												
		440.00	6,280.89	15,451.25	9,170.36	6,280.89	6,280.89	0.00	0.00	9,170.36	0.00	0.00
SLA.AX - Silk Laser Australia Limited												
07/12/2020	24/04/2023	1,940.00	6,693.00	5,806.95	(886.05)	6,693.00	6,693.00	0.00	0.00	0.00	0.00	(886.05)
		1,940.00	6,693.00	5,806.95	(886.05)	6,693.00	6,693.00	0.00	0.00	0.00	0.00	(886.05)
TNE.AX - Technology One Limited												
17/02/2017	27/10/2022	1,500.00	7,688.12	17,832.55	10,144.43	7,688.12	7,688.12	0.00	0.00	10,144.43	0.00	0.00
		1,500.00	7,688.12	17,832.55	10,144.43	7,688.12	7,688.12	0.00	0.00	10,144.43	0.00	0.00
TPW.AX - Temple & Webster Group Ltd												
06/05/2022	16/09/2022	2,300.00	10,101.40	13,100.55	2,999.15	10,101.40	10,101.40	0.00	0.00	0.00	2,999.15	0.00
		2,300.00	10,101.40	13,100.55	2,999.15	10,101.40	10,101.40	0.00	0.00	0.00	2,999.15	0.00
WBCPE.AX - Westpac Banking Corporation - Capital Notes 3												
12/06/2014	22/09/2022	290.00	29,000.00	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00
		290.00	29,000.00	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00
		15,330.00	146,893.56	162,292.36	15,398.80	146,893.56	146,893.56	0.00	0.00	25,944.46	3,619.74	(14,165.40)
Units in Listed Unit Trusts (Australian)												
GMG.AX - Goodman Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.58	0.00	0.00
HCW.AX - Healthco Healthcare And Wellness REIT												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.48	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	335.48	0.00	0.00
TCL.AX5 - Transurban Group												
18/10/2021	17/02/2023	78.00	1,014.00	1,082.56	68.56	988.66	988.66	0.00	0.00	93.89	0.00	0.00
06/09/2019	17/02/2023	700.00	10,461.75	9,715.27	(746.48)	10,234.38	10,234.38	0.00	0.00	0.00	0.00	(519.10)
		778.00	11,475.75	10,797.83	(677.92)	11,223.04	11,223.04	0.00	0.00	93.89	0.00	(519.10)
VTS.AX - Vanguard US Total Market Shares Index ETF												
13/09/2018	22/08/2022	200.00	41,550.56	61,675.55	20,124.99	41,550.56	41,550.56	0.00	0.00	20,124.99	0.00	0.00
		200.00	41,550.56	61,675.55	20,124.99	41,550.56	41,550.56	0.00	0.00	20,124.99	0.00	0.00
		978.00	53,026.31	72,473.38	19,447.07	52,773.60	52,773.60	0.00	0.00	20,749.94	0.00	(519.10)
		36,183.18	249,919.87	300,103.40	50,183.53	249,667.16	249,667.16	0.00	0.00	64,042.84	3,619.74	(14,684.50)