

Mirrabooka Pension Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Securities Market						
ANZ	Australia And New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2022	22.03000	9,851.00000	217,017.53	(60,288.12)
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	13,885.00000	572,756.25	(99,939.34)
CBA	Commonwealth Bank Of Australia (ASX:CBA)	30 Jun 2022	90.38000	6,458.00000	583,674.04	(61,286.42)
FMG	Fortescue Metals Group Ltd (ASX:FMG)	30 Jun 2022	17.53000	18,110.00000	317,468.30	(100,945.34)
PLS	Pilbara Minerals Limited (ASX:PLS)	30 Jun 2022	2.29000	32,000.00000	73,280.00	11,702.64
RNE	Renu Energy Limited (ASX:RNE)	30 Jun 2022	0.03000	0.00000	0.00	18,219.39
VTS	Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (ASX:VTS)	30 Jun 2022	273.52000	376.00000	102,843.52	(8,681.84)
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	25,353.00000	494,383.50	(159,977.43)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	2,509.00000	79,886.56	5,218.72
Listed Securities Market Total					2,441,309.70	(455,977.74)
Fund Total					2,441,309.70	(455,977.74)

Mirrabooka Pension Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
St George Bank Freedom 142												
30/06/2022	17,050.53	17,050.53	17,050.53	0.00	0.00	0.00	0.00	17,050.53				0.00
	17,050.53	17,050.53	17,050.53	0.00	0.00	0.00	0.00	17,050.53				0.00
St George DIY Super Saver 170												
30/06/2022	83,504.64	83,504.64	83,504.64	0.00	0.00	0.00	0.00	83,504.64				0.00
	83,504.64	83,504.64	83,504.64	0.00	0.00	0.00	0.00	83,504.64				0.00
St George TD100												
30/06/2022	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00				0.00
	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00				0.00
Bank Total												
		101,555.17	101,555.17	0.00	0.00	0.00	0.00	101,555.17				0.00
<u>Listed Securities Market</u>												
Australia And New Zealand Banking Group Limited (ASX:ANZ)												
1/07/2017	9,231.00	203,358.93	236,703.05	(33,344.12)	0.00	0.00	0.00	236,703.05				
19/03/2020	620.00	13,658.60	9,946.87	3,711.73	0.00	0.00	0.00	9,946.87				
	9,851.00	217,017.53	246,649.92	(29,632.39)	0.00	0.00	0.00	246,649.92				0.00
BHP Group Limited (ASX:BHP)												
1/07/2017	12,835.00	529,443.75	299,183.12	230,260.63	0.00	0.00	0.00	299,183.12				
18/02/2022	520.00	21,450.00	24,945.57	(3,495.57)	0.00	0.00	0.00	24,945.57				
19/05/2022	530.00	21,862.50	24,354.07	(2,491.57)	0.00	0.00	0.00	24,354.07				
	13,885.00	572,756.25	348,482.76	224,273.49	0.00	0.00	0.00	348,482.76				0.00
Commonwealth Bank Of Australia (ASX:CBA)												
1/07/2017	6,458.00	583,674.04	367,123.83	216,550.21	0.00	0.00	0.00	367,123.83				
	6,458.00	583,674.04	367,123.83	216,550.21	0.00	0.00	0.00	367,123.83				0.00
Fortescue Metals Group Ltd (ASX:FMG)												
21/12/2020	14,240.00	249,627.20	330,609.29	(80,982.09)	0.00	0.00	0.00	330,609.29				
19/05/2021	2,190.00	38,390.70	49,879.67	(11,488.97)	0.00	0.00	0.00	49,879.67				
2/09/2021	490.00	8,589.70	9,998.37	(1,408.67)	0.00	0.00	0.00	9,998.37				
25/01/2022	1,190.00	20,860.70	24,939.07	(4,078.37)	0.00	0.00	0.00	24,939.07				
	18,110.00	317,468.30	415,426.40	(97,958.10)	0.00	0.00	0.00	415,426.40				0.00

Mirrabooka Pension Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Pilbara Minerals Limited (ASX:PLS)												
7/12/2018	25,000.00	57,250.00	19,407.37	37,842.63	0.00	0.00	0.00	19,407.37				
12/01/2022	7,000.00	16,030.00	25,327.36	(9,297.36)	0.00	0.00	0.00	25,327.36				
	32,000.00	73,280.00	44,734.73	28,545.27	0.00	0.00	0.00	44,734.73			0.00	
Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (ASX:VTS)												
21/12/2020	376.00	102,843.52	95,950.24	6,893.28	0.00	0.00	0.00	95,950.24				
	376.00	102,843.52	95,950.24	6,893.28	0.00	0.00	0.00	95,950.24			0.00	
Westpac Banking Corporation (ASX:WBC)												
1/07/2017	21,918.00	427,401.00	549,975.26	(122,574.26)	0.00	0.00	0.00	549,975.26				
27/03/2019	965.00	18,817.50	24,996.92	(6,179.42)	0.00	0.00	0.00	24,996.92				
23/04/2019	925.00	18,037.50	25,058.25	(7,020.75)	0.00	0.00	0.00	25,058.25				
5/05/2019	925.00	18,037.50	24,951.87	(6,914.37)	0.00	0.00	0.00	24,951.87				
13/03/2020	620.00	12,090.00	9,942.37	2,147.63	0.00	0.00	0.00	9,942.37				
	25,353.00	494,383.50	634,924.67	(140,541.17)	0.00	0.00	0.00	634,924.67			0.00	
Woodside Energy Group Ltd (ASX:WDS)												
2/06/2022	2,509.00	79,886.56	74,667.84	5,218.72	0.00	0.00	0.00	74,667.84				
	2,509.00	79,886.56	74,667.84	5,218.72	0.00	0.00	0.00	74,667.84			0.00	
Listed Securities MarketTotal												
	2,441,309.70	2,227,960.39	213,349.31		0.00	0.00	0.00	2,227,960.39			0.00	

Mirrabooka Pension Fund
Unrealised Capital Gains as at 30 June 2022

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals