

**TOMCZAK SUPER 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
<b>Managed Investments (Australian)</b>												
DNREQUITYHPsHYpNc - Dnr Aust Equities High Con												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553.42	452.38	(1,851.80)
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,553.42</b>	<b>452.38</b>	<b>(1,851.80)</b>
MGOC.AX1 - Magellan Global Fund (open Class) (managed Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,143.48	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,143.48</b>	<b>0.00</b>	<b>0.00</b>
ONEVUE1ZiGqJzOO - Onevue Uma Investment												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.96	39.71	(3,169.08)
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,276.96</b>	<b>39.71</b>	<b>(3,169.08)</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,973.86</b>	<b>492.09</b>	<b>(5,020.88)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
HBRD.AX1 - BetaShares Active Australian Hybrids Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.64	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.64</b>	<b>0.00</b>	<b>0.00</b>
MVR.AX - VanEck Australian Resources ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.66	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.66</b>	<b>0.00</b>	<b>0.00</b>
NDQ.AX2 - Betashares Nasdaq 100 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.98	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839.98</b>	<b>0.00</b>	<b>0.00</b>

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<b>Units in Listed Unit Trusts (Australian)</b>												
VGS.AX - Vanguard MSCI Index International Shares ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.22	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.22</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,539.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,513.36</b>	<b>492.09</b>	<b>(5,020.88)</b>