

Rodonna Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Accounting Treatment						Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Foreign Investment Assets</u>													
Autodesk Inc (NASDAQ:ADSK)													
08/09/2021	Sale	24.00	9,282.31		8,762.02	520.29	8,762.02		325.17	195.12			
		24.00	9,282.31		8,762.02	520.29	8,762.02		325.17	195.12	0.00		
Cloudflare Inc - Ordinary Shares - Class A (NYSE:NET)													
19/11/2021	Sale	23.00	6,544.35		2,264.73	4,279.62	2,264.73			4,279.62			
		23.00	6,544.35		2,264.73	4,279.62	2,264.73			4,279.62	0.00		
Fastly Inc - Ordinary Shares - Class A (NYSE:FSLY)													
12/05/2022	Sale	119.00	1,971.44		4,266.47	(2,295.03)		4,266.47			2,295.03		
		119.00	1,971.44		4,266.47	(2,295.03)		4,266.47			0.00		
Wix.com Ltd (NASDAQ:WIX)													
15/03/2022	Sale	9.00	891.10		2,649.69	(1,758.59)		2,649.69			1,758.59		
		9.00	891.10		2,649.69	(1,758.59)		2,649.69			0.00		
Workday Inc (NASDAQ:WDAY)													
17/11/2021	Sale	15.00	5,972.95		3,715.63	2,257.32	3,715.63		2,257.32				
		15.00	5,972.95		3,715.63	2,257.32	3,715.63		2,257.32		0.00		
<u>Foreign Investment Assets Total</u>			24,662.15		21,658.54	3,003.61	14,742.38	6,916.16	2,582.49	4,474.74	0.00		
<u>Listed Securities Market</u>													
Bravura Solutions Limited. (ASX:BVS)													
26/08/2021	Sale	796.00	2,368.05		3,788.21	(1,420.16)	20.51	3,767.70		0.31	1,420.47		
		796.00	2,368.05		3,788.21	(1,420.16)	20.51	3,767.70		0.31	0.00		
Megaport Limited (ASX:MP1)													
26/08/2021	Sale	366.00	6,191.57		4,476.01	1,715.56	4,476.01		1,715.56				
		366.00	6,191.57		4,476.01	1,715.56	4,476.01		1,715.56		0.00		

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Quantity		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Listed Securities Market Total		8,559.62		8,264.22	295.40	4,496.52	3,767.70		1,715.56	0.31	0.00	1,420.47
Managed Funds Market												
Lakehouse Global Growth Fund												
30/06/2022	Dist	0.00	0.00	0.00					39,621.27			
		0.00	0.00	0.00					39,621.27		0.00	
Lakehouse Small Companies Fund												
30/06/2022	Dist	0.00	0.00	0.00					21,055.74			
		0.00	0.00	0.00					21,055.74		0.00	
Managed Funds Market Total		0.00		0.00					60,677.01		0.00	
Grand Total		33,221.77		29,922.76	3,299.01	19,238.90	10,683.86		64,975.06	4,475.05	0.00	5,474.09

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	1,715.00	0.00	0.00	1,715.00	1,420.00
Shares & Units - Other Shares	0.00	2,582.00	4,474.00	0.00	7,056.00	4,053.00
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	60,677.00	0.00	0.00	60,677.00	0.00
	<u>0.00</u>	<u>64,974.00</u>	<u>4,474.00</u>	<u>0.00</u>	<u>69,448.00</u>	<u>5,473.00</u>
Capital Losses Applied						
Current Year	0.00	999.00	4,474.00	0.00	5,473.00	
Prior Years	0.00	38,857.00	0.00	0.00	38,857.00	
	<u>0.00</u>	<u>39,856.00</u>	<u>4,474.00</u>	<u>0.00</u>	<u>44,330.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	25,118.00	0.00	0.00	25,118.00	
Discount applicable		8,372.00				
Net Gain after applying discount	<u>0.00</u>	<u>16,746.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,746.00</u>	