

LOXTON 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
Units in Listed Unit Trusts (Australian)												
DFA0006AU - Strategic Global Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514.86	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514.86	0.00	0.00
DFA0007AU - Strategic International Equity Fund												
03/09/2021	13/10/2021	10,795.29	268,679.58	262,001.62	(6,677.96)	268,679.58	268,679.58	0.00	0.00	0.00	0.00	(6,677.96)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,031.80	0.00	0.00
		10,795.29	268,679.58	262,001.62	(6,677.96)	268,679.58	268,679.58	0.00	0.00	30,031.80	0.00	(6,677.96)
DFA0008AU - Strategic Australian Equity Fund BGL is selling different parcels to BT - which is why the CG's don't reconcile to the BT report												
02/09/2019	31/08/2021	4,881.78	90,028.42	99,951.03	9,922.61	89,919.06	89,919.06	0.00	0.00	10,031.96	0.00	0.00
24/08/2018	31/08/2021	1,389.26	25,030.50	28,444.13	3,413.63	24,991.27	24,991.27	0.00	0.00	3,452.85	0.00	0.00
30/06/2017	31/08/2021	4,474.14	74,075.67	91,604.85	17,529.18	73,949.34	73,949.34	0.00	0.00	17,655.51	0.00	0.00
30/06/2017	13/10/2021	8,431.22	139,590.79	171,206.94	31,616.15	139,352.73	139,352.73	0.00	0.00	31,854.21	0.00	0.00
30/06/2017	14/06/2022	2,472.22	40,931.14	47,899.07	6,967.93	40,861.33	40,861.33	0.00	0.00	7,037.74	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,379.90	0.00	0.00
		21,648.62	369,656.52	439,106.02	69,449.50	369,073.73	369,073.73	0.00	0.00	100,412.17	0.00	0.00
DFA0015AU - Strategic Fixed Interest Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60	0.00
PFA0001AU1 - Charter Hall Direct PFA Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.68	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.68	0.00	0.00

BGL \$70,032.27 realised gains
BT has \$70,065.81 - Variance \$33.54
is not material

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Units in Listed Unit Trusts (Australian)												
		32,443.91	638,336.10	701,107.64	62,771.54	637,753.31	637,753.31	0.00	0.00	134,382.51	2.60	(6,677.96)
		32,443.91	638,336.10	701,107.64	62,771.54	637,753.31	637,753.31	0.00	0.00	134,382.51	2.60	(6,677.96)