

MICHAEL SMITH 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
Managed Investments (Australian)													
IAP - Irongate Group													
	27/05/2019	06/08/2021	10,140.00	13,384.80	14,987.54	1,602.74	12,723.92	12,723.92	0.00	0.00	2,263.62	0.00	0.00
	27/05/2019	25/10/2021	16,375.00	21,615.00	25,498.84	3,883.84	20,547.74	20,547.74	0.00	0.00	4,951.10	0.00	0.00
			26,515.00	34,999.80	40,486.38	5,486.58	33,271.66	33,271.66	0.00	0.00	7,214.72	0.00	0.00
Shares in Listed Companies (Australian)													
AMC.AX - Amcor Plc													
	31/07/2020	06/08/2021	1,355.00	20,418.44	21,180.20	761.76	20,418.44	20,418.44	0.00	0.00	761.76	0.00	0.00
			1,355.00	20,418.44	21,180.20	761.76	20,418.44	20,418.44	0.00	0.00	761.76	0.00	0.00
AMPPB.AX - Amp Limited Capital Note (AMPPB)													
	20/12/2019	21/02/2022	620.00	62,000.00	62,853.41	853.41	62,000.00	62,000.00	0.00	0.00	853.41	0.00	0.00
			620.00	62,000.00	62,853.41	853.41	62,000.00	62,000.00	0.00	0.00	853.41	0.00	0.00
AZJ.AX - Aurizon Holdings Limited													
	02/09/2020	19/04/2022	4,540.00	19,993.33	17,062.23	(2,931.10)	19,993.33	19,993.33	0.00	0.00	0.00	0.00	(2,931.10)
			4,540.00	19,993.33	17,062.23	(2,931.10)	19,993.33	19,993.33	0.00	0.00	0.00	0.00	(2,931.10)
BKW.AX - Brickworks Limited													
	02/09/2020	27/05/2022	1,100.00	20,023.37	22,922.05	2,898.68	20,023.37	20,023.37	0.00	0.00	2,898.68	0.00	0.00
			1,100.00	20,023.37	22,922.05	2,898.68	20,023.37	20,023.37	0.00	0.00	2,898.68	0.00	0.00
CBAPE.AX - Commonwealth Bank Of Australia.													
	30/03/2020	15/10/2021	400.00	40,035.60	40,000.00	(35.60)	40,035.60	40,035.60	0.00	0.00	0.00	0.00	(35.60)

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			Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss	
Shares in Listed Companies (Australian)													
		400.00	40,035.60	40,000.00	(35.60)	40,035.60	40,035.60	0.00	0.00	0.00	0.00	0.00	(35.60)
EDV.AX - Endeavour Group Limited													
04/02/2013	27/05/2022	545.00	2,454.73	4,099.13	1,644.40	2,454.73	2,454.73	0.00	0.00	0.00	1,644.40	0.00	0.00
17/09/2021	27/05/2022	2,282.00	14,996.16	17,163.72	2,167.56	14,996.16	14,996.16	0.00	0.00	0.00	0.00	2,167.56	0.00
		2,827.00	17,450.89	21,262.85	3,811.96	17,450.89	17,450.89	0.00	0.00	0.00	1,644.40	2,167.56	0.00
MQG.AX - Macquarie Group Limited													
05/08/2019	19/04/2022	115.00	14,877.27	23,014.28	8,137.01	14,877.27	14,877.27	0.00	0.00	0.00	8,137.01	0.00	0.00
		115.00	14,877.27	23,014.28	8,137.01	14,877.27	14,877.27	0.00	0.00	0.00	8,137.01	0.00	0.00
QHAL.AX - Vaneck Vectors Msci World (QHAL)													
30/03/2020	27/05/2022	845.00	20,579.96	28,669.62	8,089.66	20,579.96	20,579.96	0.00	0.00	0.00	8,089.66	0.00	0.00
		845.00	20,579.96	28,669.62	8,089.66	20,579.96	20,579.96	0.00	0.00	0.00	8,089.66	0.00	0.00
RIO.AX - RIO Tinto Limited													
25/10/2021	18/02/2022	304.00	29,982.64	35,399.24	5,416.60	29,982.64	29,982.64	0.00	0.00	0.00	0.00	5,416.60	0.00
		304.00	29,982.64	35,399.24	5,416.60	29,982.64	29,982.64	0.00	0.00	0.00	0.00	5,416.60	0.00
RWC.AX - Reliance Worldwide Corporation Limited													
14/03/2019	27/05/2022	3,100.00	14,604.91	11,727.06	(2,877.85)	14,604.91	14,604.91	0.00	0.00	0.00	0.00	0.00	(2,877.85)
		3,100.00	14,604.91	11,727.06	(2,877.85)	14,604.91	14,604.91	0.00	0.00	0.00	0.00	0.00	(2,877.85)
SHL.AX - Sonic Healthcare Limited													
14/03/2019	06/08/2021	854.00	20,963.20	33,936.27	12,973.07	20,963.20	20,963.20	0.00	0.00	0.00	12,973.07	0.00	0.00
		854.00	20,963.20	33,936.27	12,973.07	20,963.20	20,963.20	0.00	0.00	0.00	12,973.07	0.00	0.00

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Shares in Listed Companies (Australian)														
SYD.AX1 - Sydney Airport														
05/08/2019	25/10/2021	SL	2,940.00	25,027.11	24,162.66	(864.45)	25,027.11	25,027.11	0.00	0.00	0.00	0.00	(864.45)	
11/09/2020	25/10/2021	SL	571.00	2,603.76	4,692.81	2,089.05	2,603.76	2,603.76	0.00	0.00	2,089.05	0.00	0.00	
TLS.AX - Telstra Corporation Limited.														
04/02/2013	17/09/2021	SL	5,860.00	27,597.63	22,950.33	(4,647.30)	27,597.63	27,597.63	0.00	0.00	0.00	0.00	(4,647.30)	
14/03/2019	17/09/2021	SL	3,076.00	9,982.57	12,046.97	2,064.39	9,982.57	9,982.57	0.00	0.00	2,064.39	0.00	0.00	
Stapled Securities														
APA.AX1 - APA Group														
11/02/2021	27/05/2022	SL	2,125.00	20,027.59	24,504.95	4,477.36	19,369.05	19,369.05	0.00	0.00	5,135.90	0.00	0.00	
17/09/2021	27/05/2022	SL	1,088.00	9,999.92	12,546.53	2,546.61	9,662.74	9,662.74	0.00	0.00	0.00	2,883.79	0.00	
AVN.AX1 - Aventus Group														
06/07/2020	06/08/2021	SL	3,200.00	4,423.13	10,000.77	5,577.64	4,262.50	4,262.50	0.00	0.00	5,738.27	0.00	0.00	
06/07/2020	04/03/2022	SL	9,330.00	20,648.97	21,598.27	949.30	1,670.97	1,670.97	0.00	0.00	988.08	0.00	0.00	
CLW.AX1 - Charter Hall Long Wale Reit														
25/10/2021	27/05/2022	SL	7,980.00	39,975.85	38,514.04	(1,461.81)	39,204.32	39,204.32	0.00	0.00	0.00	0.00	(690.28)	
Totals														
			3,511.00	27,630.87	28,855.47	1,224.60	27,630.87	27,630.87	0.00	0.00	2,089.05	0.00	0.00	(864.45)
			8,936.00	37,580.20	34,997.30	(2,582.91)	37,580.20	37,580.20	0.00	0.00	2,064.39	0.00	0.00	(4,647.30)
			28,507.00	346,140.68	381,879.98	35,739.29	346,140.68	346,140.68	0.00	0.00	39,511.43	7,584.16	0.00	(11,356.30)
			3,213.00	30,027.51	37,051.48	7,023.97	29,031.79	29,031.79	0.00	0.00	5,135.90	2,883.79	0.00	0.00
			12,530.00	25,072.10	31,599.04	6,526.94	5,933.47	5,933.47	0.00	0.00	6,726.35	0.00	0.00	0.00

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Stapled Securities													
			7,980.00	39,975.85	38,514.04	(1,461.81)	39,204.32	39,204.32	0.00	0.00	0.00	0.00	(690.28)
HMC.AX1 - Home Consortium													
	06/07/2020	06/08/2021	4,120.00	8,924.75	23,246.45	14,321.70	8,924.75	8,924.75	0.00	0.00	14,321.70	0.00	0.00
HPI.AX - Hotel Property Investments													
	06/08/2021	27/05/2022	9,000.00	30,065.83	32,070.30	2,004.47	29,147.83	29,147.83	0.00	0.00	0.00	2,922.47	0.00
			9,000.00	30,065.83	32,070.30	2,004.47	29,147.83	29,147.83	0.00	0.00	0.00	2,922.47	0.00
Units in Listed Unit Trusts (Australian)													
COF.AX - Centuria Office Reit													
	06/07/2020	06/08/2021	4,215.00	8,757.10	10,008.90	1,251.80	8,172.10	8,172.10	0.00	0.00	1,836.80	0.00	0.00
	06/07/2020	25/10/2021	10,185.00	21,160.41	24,376.57	3,216.16	19,746.83	19,746.83	0.00	0.00	4,629.74	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.45	0.00	0.00
			14,400.00	29,917.51	34,385.47	4,467.96	27,918.93	27,918.93	0.00	0.00	6,490.99	0.00	0.00
HCW.AX - Healthco Healthcare And Wellness Reit													
	31/08/2021	27/05/2022	15,000.00	30,000.00	24,551.92	(5,448.08)	29,603.90	29,603.90	0.00	0.00	0.00	0.00	(5,051.98)
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.40	0.00	0.00
			15,000.00	30,000.00	24,551.92	(5,448.08)	29,603.90	29,603.90	0.00	0.00	391.40	0.00	(5,051.98)
HDN.AX - Homeco Daily Needs Reit													
	06/07/2020	27/05/2022	4,932.00	6,668.89	6,463.02	(205.88)	6,494.32	6,494.32	0.00	0.00	0.00	0.00	(31.30)

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Units in Listed Unit Trusts (Australian)													
06/05/2021	27/05/2022		10,074.00	12,855.46	13,201.22	345.76	12,498.88	12,498.88	0.00	0.00	702.34	0.00	0.00
11/02/2021	27/05/2022		18,847.00	24,969.78	24,697.58	(272.20)	23,231.10	23,231.10	0.00	0.00	1,466.48	0.00	0.00
06/07/2020	27/05/2022		20,526.00	18,939.22	26,897.79	7,958.57	17,783.15	17,783.15	0.00	0.00	9,114.63	0.00	0.00
			54,379.00	63,433.35	71,259.61	7,826.25	60,007.45	60,007.45	0.00	0.00	11,283.45	0.00	0.00
PCIAX - Perpetual Credit Income Trust													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.58	44.45	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.58	44.45	0.00
			83,779.00	123,350.86	130,197.00	6,846.13	117,530.28	117,530.28	0.00	0.00	18,224.42	44.45	(5,083.28)
			175,644.00	638,557.38	715,044.67	76,487.27	609,184.78	609,184.78	0.00	0.00	91,134.52	13,434.87	(17,129.86)

Contract No.	Trade Date	Buy/Sell	Code	Company Name	Quantity	Consideration	Brokerage	Net Amount	Settlement Date
13988811	04/08/2021	S	AMC	AMCOR PLC CDI 1:1	1,355	\$21,415.78	\$214.16	\$21,180.20	06/08/2021
14401249	17/02/2022	S	AMPPB	AMP LIMITED CAP NOTE 3-BBSW+4.50% PERP NON-CUM RED T-12-25	620	\$63,552.48	\$635.52	\$62,853.41	21/02/2022
14584081	25/05/2022	B	ANZ	ANZ BANKING GRP LTD FPO	770	\$19,781.30	\$197.81	\$19,998.89	27/05/2022
14460450	18/03/2022	B	ANZPI	ANZ BANKING GRP LTD CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28	300	\$30,000.00	\$0.00	\$30,000.00	23/03/2022
14468843	23/03/2022	B	ANZPI	ANZ BANKING GRP LTD CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28	300	\$30,000.00	\$0.00	\$30,000.00	23/03/2022
14510577	14/10/2021	B	ANZPJ	ANZ BANKING GRP LTD CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29	146	\$14,859.88	\$148.60	\$15,023.34	19/04/2022
14098857	15/09/2021	B	APA	APA GROUP STAPLED	1,088	\$9,889.92	\$100.00	\$9,999.92	17/09/2021
14584055	25/05/2022	S	APA	APA GROUP STAPLED	3,213	\$37,463.58	\$374.64	\$37,051.48	27/05/2022
13988813	04/08/2021	S	AVN	AVENTUS GROUP STAPLED	3,200	\$10,112.00	\$101.12	\$10,000.77	06/08/2021
14186935	28/10/2021	B	AYUPA	AUSTRALIAN UNITY LTD PLACEMENT	730	\$75,190.00	\$0.00	\$75,190.00	01/11/2021
14510553	13/04/2022	S	AZJ	AURIZON HOLDINGS LTD FPO	4,540	\$17,062.20	\$172.52	\$17,062.23	19/04/2022
14169431	21/10/2021	B	BHP	BHP GROUP LIMITED FPO	254	\$9,878.06	\$100.00	\$9,988.06	25/10/2021
14584070	25/05/2022	S	BKW	BRICKWORKS LIMITED FPO	1,100	\$23,177.00	\$231.77	\$22,922.05	27/05/2022
14474965	25/03/2022	B	CBAPK	COMMONWEALTH BANK OFFER	300	\$30,000.00	\$0.00	\$30,000.00	30/03/2022
14510571	13/04/2022	B	CBAPK	COMMONWEALTH BANK CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29	440	\$44,506.00	\$445.06	\$44,995.57	19/04/2022
14169427	21/10/2021	B	CLW	CHTR H LWR STAPLED	7,980	\$39,540.90	\$395.41	\$39,975.85	25/10/2021
14584067	25/05/2022	S	CLW	CHTR H LWR STAPLED	7,980	\$38,942.40	\$389.42	\$38,514.04	27/05/2022
13988820	04/08/2021	S	COF	CENTURIA OFFICE REIT ORD UNIT	4,215	\$10,120.22	\$101.20	\$10,008.90	06/08/2021
14169418	21/10/2021	S	COF	CENTURIA OFFICE REIT ORD UNIT	10,185	\$24,647.70	\$246.48	\$24,376.57	25/10/2021
14098859	15/09/2021	B	COL	COLES GROUP FPO	575	\$9,890.00	\$100.00	\$10,000.00	17/09/2021
14098858	15/09/2021	B	EDV	ENDEAVOUR FPO	2,282	\$14,833.00	\$148.33	\$14,996.16	17/09/2021
14584065	25/05/2022	S	EDV	ENDEAVOUR FPO	2,827	\$21,499.34	\$214.99	\$21,262.85	27/05/2022
14049533	30/08/2021	B	GQG	GQG PARTNERS CDI FORUS	25,550	\$39,602.50	\$396.03	\$40,038.13	19/04/2022
14584064	25/05/2022	S	HCW	HLTHOHCWELLSREIT INSTBOOK	15,000	\$30,000.00	\$0.00	\$30,000.00	01/09/2021
14584076	25/05/2022	S	HCW	HLTHOHCWELLSREIT UNITS	15,000	\$24,825.00	\$248.25	\$24,551.92	27/05/2022
13988822	04/08/2021	S	HMC	HOMECO DAILY NEEDS UNITS	54,379	\$72,052.18	\$720.52	\$71,259.61	27/05/2022
13988832	04/08/2021	B	HPI	HOMECO LIMITED FPO	4,120	\$23,505.01	\$235.05	\$23,246.45	06/08/2021
14584077	25/05/2022	S	HPI	HOMECO LIMITED FPO	9,000	\$29,738.70	\$297.39	\$30,065.83	06/08/2021
13988818	04/08/2021	S	HPI	HOTEL PROPERTY STAPLED	9,000	\$32,427.00	\$324.27	\$32,070.30	27/05/2022
14169416	21/10/2021	S	IAP	HOTEL PROPERTY STAPLED	10,140	\$15,154.23	\$151.54	\$14,987.54	06/08/2021
14584086	25/05/2022	B	IPL	IRONGATE GROUP STAPLED	16,375	\$25,782.44	\$257.82	\$25,498.84	25/10/2021
14510558	13/04/2022	S	MQG	IRONGATE GROUP STAPLED	5,464	\$19,752.36	\$197.52	\$19,969.63	27/05/2022
14510575	13/04/2022	B	MQGPE	INCITEC PIVOT FPO	115	\$23,270.25	\$232.70	\$23,014.28	19/04/2022
14608954	08/06/2022	B	MXT	MACQUARIE GROUP LTD FPO	390	\$39,614.17	\$396.14	\$40,049.92	19/04/2022
14510582	13/04/2022	B	NBI	MACQUARIE GROUP LTD CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27	25,150	\$49,646.10	\$496.46	\$50,192.21	10/06/2022
14584083	25/05/2022	B	QBAL	METRICS MASTER ORDINARY UNITS FULLY PAID	60,315	\$98,916.60	\$989.17	\$100,004.69	19/04/2022
14169432	21/10/2021	B	RIO	NBGLBCORPINCOMTRUST ORDINARY UNITS FULLY PAID	845	\$28,988.49	\$289.88	\$29,982.64	27/05/2022
14399426	16/02/2022	S	RIO	RBGLBCORPINCOMTRUST ORDINARY UNITS FULLY PAID	304	\$29,656.42	\$296.56	\$29,982.64	25/10/2021
14584063	25/05/2022	S	RWC	RELIANCE WORLDWIDE FPO	3,100	\$11,857.50	\$118.58	\$11,727.06	27/05/2022
14399420	16/02/2022	B	S32	RELIANCE WORLDWIDE FPO	7,970	\$34,982.72	\$349.83	\$35,367.53	18/02/2022
13988814	04/08/2021	S	SHL	SOUTH32 LIMITED FPO	854	\$34,313.72	\$343.14	\$33,936.27	06/08/2021
14584089	25/05/2022	B	STO	SONIC HEALTHCARE FPO	2,400	\$19,776.00	\$197.76	\$19,993.54	27/05/2022
14584080	25/05/2022	B	SUN	SANTOS LTD FPO	1,053	\$12,846.60	\$128.47	\$12,987.92	27/05/2022
14099761	20/09/2021	B	SUNPI	SUNCORP GROUP LTD FPO	750	\$75,000.00	\$0.00	\$75,000.00	22/09/2021
14169421	21/10/2021	S	SYD	SUNCORP GROUP LTD BR OFFER	3,511	\$29,176.41	\$291.76	\$28,855.47	25/10/2021
14089828	15/09/2021	S	TLS	SYD AIRPORT STAPLED	8,936	\$35,386.56	\$353.87	\$34,997.30	17/09/2021
14584082	25/05/2022	B	WBC	TELSTRA CORPORATION FPO	824	\$19,767.76	\$197.68	\$19,985.21	27/05/2022
				WESTPAC BANKING CORP FPO					



Commonwealth Bank of Australia

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MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Date: 15 October 2021
IID: 118931092049
SRN/HRN X*****2991

Dear Capital Notes holder

COMMONWEALTH BANK CAPITAL NOTES REDEMPTION

In accordance with the redemption notice issued by CBA dated 15 September 2021, all of your CommBank PERLS VIII Capital Notes (PERLS VIII) have been redeemed at a price of \$100 cash per PERLS VIII.

We have now deposited the monies to your nominated bank account as redemption payable.

CBAPE REDEEMED	REDEMPTION PAYABLE (A\$)
400	\$40,000.00

The above details should be retained to assist in preparing your tax return. **Please retain this statement as a charge may be levied for a replacement.**

BANKING INSTRUCTIONS

Name of bank: MACQUARIE BANK
Address: 1 SHELLEY STREET
Suburb: SYDNEY NSW 2000
BSB: 182-512 ACC: *****0844
Name of account: MICHAEL JOHN SMITH & DEWI LAVEND

Your Privacy

Chapter 2C of the Corporations Act 2001 requires information about you as a shareholder (including your name, address and details of the shares you hold) to be included in the public register of the Bank. Information must continue to be included in the Bank's public register if you cease to be a shareholder. These statutory obligations are not altered by the Privacy Act 1988. Information is collected so that we may administer your shareholding. If some or all of the information is not provided, it might not be possible to administer your shareholding. You may (subject to permitted exceptions) access your information. We may charge you for providing access. We may disclose personal information to the Australian Securities Exchange and its subsidiaries, financial institutions to which your funds may be directed, relevant government bodies, brokers that transact on your behalf and organisations, both domestic and overseas, to which we outsource certain functions. **A copy of the Commonwealth Bank Group's Privacy Policy is available on our website – www.commbank.com.au – or from any branch of the Bank.** The Privacy Policy describes how we will handle your personal information, sets out how you can contact us to access or correct your personal information, how you can make a complaint about a breach of the Australian Privacy Principles, and how we handle complaints. You can contact the Bank's Privacy Officer at CustomerRelations@cba.com.au or Privacy Officer, Customer Relations, Commonwealth Bank Group, Reply Paid 41, Sydney NSW 2001.

Payment Advice

S8



AVENTUS GROUP

ABN: 79 772 632 132

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH

<MICHAEL SMITH SUPER FUND A/C>

PO BOX 179

MAROOCHYDORE QLD

4558

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: **AVNWSOA**

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

CAPITAL REPAYMENT STATEMENT

Reference No.: X*****2991

Payment Date: 04 March 2022

Record Date: 03 March 2022

Security Description	Rate per Security	Participating Holding	Capital Amount
AVNWSOA - AVN CASH SOA	\$0.285	9,330	\$2,659.05
		Less Withholding Tax	\$0.00
		Net Amount	AUD 2,659.05
		Represented By:	
		Direct Credit amount	AUD 2,659.05

BANKING INSTRUCTIONS

The amount of AUD 2,659.05 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND

BSB: 182-512 **ACC:** *****0844

DIRECT CREDIT REFERENCE NO.: 1273046738