

SB BURKE SUPER 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 |
| Real Estate Properties (Australian - Non Residential) | | | | | | | | | | | | |
| IP-074 - 41 Alexandra Street, Bundaberg East | | | | | | | | | | | | |
| 13/05/2015 | 16/12/2021 | 1.00 | 393,553.31 | 595,000.00 | 201,446.69 | 393,553.31 | 393,553.31 | 0.00 | 0.00 | 201,446.69 | 0.00 | 0.00 |
| | | 1.00 | 393,553.31 | 595,000.00 | 201,446.69 | 393,553.31 | 393,553.31 | 0.00 | 0.00 | 201,446.69 | 0.00 | 0.00 |
| | | 1.00 | 393,553.31 | 595,000.00 | 201,446.69 | 393,553.31 | 393,553.31 | 0.00 | 0.00 | 201,446.69 | 0.00 | 0.00 |
| | | 1.00 | 393,553.31 | 595,000.00 | 201,446.69 | 393,553.31 | 393,553.31 | 0.00 | 0.00 | 201,446.69 | 0.00 | 0.00 |