

AUSTIN CONSTRUCTIONS PTY LTD 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)												
BFL0002AU - Bennelong Concentrated Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.46	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.46	0.00	0.00
BNT0101AU1 - Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,667.14	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,667.14	0.00	0.00
CRM0008AU - Cromwell Phoenix Property Securities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037.46	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037.46	0.00	0.00
ETL0060AU - Allan Gray Australian Equity Fund - Class A												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.68	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.68	0.00	0.00
FID0008AU3 - Fidelity Aust Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,112.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,112.32	0.00	0.00
MAQ0464AU - Arrowstreet Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	0.18	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	0.18	0.00
MGE0001AU4 - Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,048.40	0.00	0.00

AUSTIN CONSTRUCTIONS PTY LTD 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)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,048.40	0.00	0.00
MIA0001AU3 - MFS Global Equity Trust		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,489.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,489.06	0.00	0.00
OPS0002AU - OC Premium Small Companies Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,418.66	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,418.66	0.00	0.00
PER0260AU1 - Perpetual's Wsale Diversified Income Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.72	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.72	0.00	0.00
PLA0001AU - Platinum European Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,004.64	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,004.64	0.00	0.00
PLA0002AU5 - Platinum International Fund												
19/05/2014	04/05/2022 ✓	9,687.27 ✓	19,243.96	19,414.26	170.30	19,245.87	19,245.87	0.00	0.00	168.39	0.00	0.00
24/10/2018	04/05/2022 ✓	5,061.24 ✓	10,030.50	10,143.23	112.73	10,031.50	10,031.50	0.00	0.00	111.73	0.00	0.00
08/10/2012	04/05/2022 ✓	10,698.24 ✓	15,030.50	21,440.34	6,409.84	15,032.61	15,032.61	0.00	0.00	6,407.74	0.00	0.00
		25,446.75	44,304.96	50,997.83 ✓	6,692.87	44,309.98	44,309.98	0.00	0.00	6,687.86 ✓	0.00	0.00
		25,446.75	44,304.96	50,997.83	6,692.87	44,309.98	44,309.98	0.00	0.00	33,826.40	0.18	0.00

Units in Unlisted Unit Trusts (Australian)

AUSTIN CONSTRUCTIONS PTY LTD 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 Unlisted Unit Trusts (Australian)												
CRM0015AU3 - Cromwell Ipswich City Heart Trust												
01/07/2012	28/02/2022	25,000.00	25,000.00	0.00	(25,000.00)	1,434.16	1,434.16	0.00	0.00	0.00	0.00	(1,434.16)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,978.02	0.00	0.00
		25,000.00	25,000.00	0.00	(25,000.00)	1,434.16	1,434.16	0.00	0.00	32,978.02	0.00	(1,434.16)
		25,000.00	25,000.00	0.00	(25,000.00)	1,434.16	1,434.16	0.00	0.00	32,978.02	0.00	(1,434.16)
		50,446.75	69,304.96	50,997.83	(18,307.13)	45,744.14	45,744.14	0.00	0.00	66,804.42	0.18	(1,434.16)