

The Stewart & Sons Steel 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
Real Estate Properties (Australian - Non Residential)												
IP-0067 - 67 (Lot 66) Johanna Blvd, Kensington												
26/06/2017	24/01/2022	0.00	397,414.66	487,050.50	89,635.84	0.00	0.00	0.00	0.00	89,635.84	0.00	0.00
		0.00	397,414.66	487,050.50	89,635.84	0.00	0.00	0.00	0.00	89,635.84	0.00	0.00
26/06/2017	24/01/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.92	0.00	0.00
26/06/2017	25/01/2022	1.00	0.00	36,180.00	36,180.00	0.00	0.00	0.00	0.00	36,180.00	0.00	0.00
		1.00	0.00	36,180.00	36,180.00	0.00	0.00	0.00	0.00	36,180.00	0.00	0.00
IP-010 - 50 (Lot 33) Johanna Blvd, Kensington												
10/11/2006	20/01/2022	0.00	315,574.22	362,763.40	47,189.18	0.00	0.00	0.00	0.00	47,189.18	0.00	0.00
		0.00	315,574.22	362,763.40	47,189.18	0.00	0.00	0.00	0.00	47,189.18	0.00	0.00
10/11/2006	20/01/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.82	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.82	0.00	0.00
10/11/2006	21/01/2022	1.00	0.00	6,928.29	6,928.29	0.00	0.00	0.00	0.00	6,928.29	0.00	0.00
		1.00	0.00	6,928.29	6,928.29	0.00	0.00	0.00	0.00	6,928.29	0.00	0.00
IP-011 - 52 (Lot 34) Johanna Blvd, Kensington												
10/11/2006	20/01/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,226.54	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,226.54	0.00	0.00
10/11/2006	20/01/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.87	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.87	0.00	0.00
10/11/2006	21/01/2022	1.00	0.00	7,254.49	7,254.49	0.00	0.00	0.00	0.00	7,254.49	0.00	0.00

The Stewart & Sons Steel 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
Real Estate Properties (Australian - Non Residential)												
		1.00	0.00	7,254.49	7,254.49	0.00	0.00	0.00	0.00	7,254.49	0.00	0.00
		3.00	712,988.88	900,176.68	187,187.80	0.00	0.00	0.00	0.00	237,069.95	0.00	0.00
Shares in Listed Companies (Australian)												
BLD.AX - Boral Limited.												
15/04/2020	14/02/2022	0.00	77,707.43	88,666.35	10,958.92	0.00	0.00	0.00	0.00	268.29	0.00	0.00
07/04/2020	14/02/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,690.63	0.00	0.00
		0.00	77,707.43	88,666.35	10,958.92	0.00	0.00	0.00	0.00	10,958.92	0.00	0.00
		0.00	77,707.43	88,666.35	10,958.92	0.00	0.00	0.00	0.00	10,958.92	0.00	0.00
		3.00	790,696.31	988,843.03	198,146.72	0.00	0.00	0.00	0.00	248,028.87	0.00	0.00