

### 6. Realised capital gains/(losses)

This section details the realised capital gains/(losses) for the year 1 July 2021 to 30 June 2022.

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Allan Gray Australia Equity Fund	30/01/2020	19/08/2021	2,839.37	4,957.83	4,957.83	4,957.83	4,456.40	(501.43)	4
Allan Gray Australia Equity Fund	13/02/2020	19/08/2021	204.78	353.36	353.36	353.36	321.39	(31.97)	4
Ardea Real Outcome Fund	08/10/2019	19/08/2021	8,801.75	8,532.42	8,365.09	8,365.09	8,309.73	(55.36)	4
Ardea Real Outcome Fund	16/01/2020	19/08/2021	60.27	58.20	57.05	57.05	56.90	(0.15)	4
Ardea Real Outcome Fund	13/02/2020	19/08/2021	221.36	214.17	209.96	209.96	208.99	(0.97)	4
Ardea Real Outcome Fund - Class P	19/08/2021	07/12/2021	2,521.74	2,502.83	2,502.83	2,502.83	2,466.77	(36.06)	4
Australian Property Index Fund	19/08/2021	07/12/2021	11,361.40	15,444.00	15,444.00	15,444.00	16,500.84	1,056.84	3
Colchester Global Government Bond I	19/08/2021	26/05/2022	10,985.92	10,296.00	10,116.87	10,116.87	9,350.11	(766.76)	4
Colchester Global Government Bond I	16/10/2021	26/05/2022	67.12	61.62	60.90	60.90	57.12	(3.78)	4
Colchester Global Government Bond I	24/01/2022	26/05/2022	67.96	61.15	60.80	60.80	57.84	(2.96)	4
Colchester Global Government Bond I	12/04/2022	26/05/2022	67.01	57.43	57.43	57.43	57.03	(0.40)	4
Fidelity Future Leaders Fund	30/01/2020	19/08/2021	445.46	10,290.62	10,281.25	10,281.25	12,180.69	1,899.44	1

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Fidelity Future Leaders Fund	13/02/2020	19/08/2021	0.72	16.95	16.93	16.93	19.67	2.74	1
International Equity Index Fund	19/08/2021	07/12/2021	163.38	217.79	217.79	217.79	225.68	7.89	3
Invesco Wholesale Global Targeted Returns Fund - Class P	19/08/2021	07/12/2021	12,783.08	12,870.00	12,870.00	12,870.00	12,577.27	(292.73)	4
Janus Henderson Global Multi-Strategy Fund - Institutional Class	07/12/2021	26/05/2022	1,135.68	1,138.06	1,138.06	1,138.06	1,169.86	31.80	3
Kapstream Absolute Return Income Fund - Class P	19/08/2021	26/05/2022	10,279.55	10,296.00	10,296.00	10,296.00	10,095.55	(200.45)	4
Kapstream Absolute Return Income Fund - Class P	22/10/2021	26/05/2022	15.32	15.30	15.30	15.30	15.04	(0.26)	4
Kapstream Absolute Return Income Fund - Class P	24/01/2022	26/05/2022	27.69	27.56	27.56	27.56	27.19	(0.37)	4
Kapstream Absolute Return Income Fund - Class P	11/04/2022	26/05/2022	40.35	39.78	39.78	39.78	39.63	(0.15)	4
Macquarie Income Opportunities Fund	30/01/2020	19/08/2021	11,776.58	12,012.11	12,011.93	12,011.93	11,397.37	(614.56)	4
Macquarie Income Opportunities Fund	13/02/2020	19/08/2021	364.35	372.11	372.10	372.10	352.62	(19.48)	4
Pendal Short Term Income Securities Trust	19/08/2021	07/12/2021	2,594.59	2,589.40	2,586.94	2,586.94	2,583.95	(2.99)	4

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Pendal Short Term Income Securities Trust	19/08/2021	26/05/2022	20,617.84	20,576.60	20,517.99	20,517.99	20,450.83	(67.16)	4
Pendal Short Term Income Securities Trust	01/10/2021	26/05/2022	23.29	23.21	23.17	23.17	23.10	(0.07)	4
Pendal Short Term Income Securities Trust	01/01/2022	26/05/2022	20.78	20.69	20.67	20.67	20.61	(0.06)	4
Pendal Short Term Income Securities Trust	08/04/2022	26/05/2022	20.81	20.66	20.66	20.66	20.64	(0.02)	4
Solaris Australian Equity Long Short Fund	18/02/2019	19/08/2021	6,406.53	8,432.27	8,383.36	8,383.36	9,109.44	726.08	1
Solaris Australian Equity Long Short Fund	12/07/2019	19/08/2021	72.79	102.65	102.16	102.16	103.49	1.33	1
Solaris Australian Equity Long Short Fund	16/07/2019	19/08/2021	158.10	222.03	220.96	220.96	224.80	3.84	1
Solaris Australian Equity Long Short Fund	17/07/2019	19/08/2021	122.87	173.60	172.77	172.77	174.71	1.94	1
Solaris Australian Equity Long Short Fund	02/08/2019	19/08/2021	62.54	89.84	89.42	89.42	88.92	(0.50)	4
Solaris Australian Equity Long Short Fund	16/01/2020	19/08/2021	28.87	43.65	43.65	43.65	41.05	(2.60)	4
Solaris Australian Equity Long Short Fund	13/02/2020	19/08/2021	132.68	203.19	203.19	203.19	188.66	(14.53)	4
UBS Cash Fund	24/05/2018	19/08/2021	8,778.28	9,178.57	9,178.57	9,178.57	9,167.16	(11.41)	4
UBS Cash Fund	13/07/2018	19/08/2021	282.89	295.59	295.59	295.59	295.42	(0.17)	4
UBS Cash Fund	16/07/2018	19/08/2021	456.65	477.20	477.20	477.20	476.88	(0.32)	4
UBS Cash Fund	20/07/2018	19/08/2021	348.89	364.69	364.69	364.69	364.34	(0.35)	4
UBS Cash Fund	03/09/2018	19/08/2021	69.92	73.03	73.03	73.03	73.02	(0.01)	4
UBS Cash Fund	16/01/2019	19/08/2021	80.34	83.95	83.95	83.95	83.90	(0.05)	4

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
UBS Cash Fund	18/01/2019	19/08/2021	71.13	74.33	74.33	74.33	74.28	(0.05)	4
UBS Cash Fund	12/07/2019	19/08/2021	147.27	153.93	153.93	153.93	153.80	(0.13)	4
UBS Cash Fund	16/07/2019	19/08/2021	318.60	333.06	333.06	333.06	332.71	(0.35)	4
UBS Cash Fund	17/07/2019	19/08/2021	249.11	260.42	260.42	260.42	260.15	(0.27)	4
UBS Cash Fund	02/08/2019	19/08/2021	129.02	134.80	134.80	134.80	134.74	(0.06)	4
UBS Cash Fund	16/01/2020	19/08/2021	62.67	65.47	65.47	65.47	65.44	(0.03)	4
UBS Cash Fund	30/01/2020	19/08/2021	3,788.58	3,959.07	3,959.07	3,959.07	3,956.42	(2.65)	4
UBS Cash Fund	13/02/2020	19/08/2021	442.54	462.28	462.28	462.28	462.15	(0.13)	4
Vanguard Australian Fixed Interest Index Fund (W)	30/01/2020	19/08/2021	4,216.99	5,115.63	5,119.94	5,119.94	4,986.59	(133.35)	4
Vanguard Australian Fixed Interest Index Fund (W)	13/02/2020	19/08/2021	155.30	187.52	187.68	187.68	183.64	(4.04)	4
Vanguard Australian Property Securities Index Fund (W)	04/08/2017	19/08/2021	2,967.91	2,780.63	2,730.45	2,730.45	3,121.05	390.60	1
Vanguard Australian Property Securities Index Fund (W)	18/08/2017	19/08/2021	28.84	27.52	27.03	27.03	30.33	3.30	1
Vanguard Australian Property Securities Index Fund (W)	09/02/2018	19/08/2021	345.87	321.07	315.66	315.66	363.72	48.06	1
Vanguard Australian Property Securities Index Fund (W)	13/07/2018	19/08/2021	75.25	73.89	73.55	73.55	79.13	5.58	1

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Vanguard Australian Property Securities Index Fund (W)	16/07/2018	19/08/2021	122.33	119.31	118.76	118.76	128.64	9.88	1
Vanguard Australian Property Securities Index Fund (W)	20/07/2018	19/08/2021	93.39	91.14	90.72	90.72	98.21	7.49	1
Vanguard Australian Property Securities Index Fund (W)	16/01/2019	19/08/2021	21.43	21.00	20.90	20.90	22.54	1.64	1
Vanguard Australian Property Securities Index Fund (W)	18/01/2019	19/08/2021	18.97	18.58	18.49	18.49	19.95	1.46	1
Vanguard Australian Property Securities Index Fund (W)	12/07/2019	19/08/2021	53.61	59.86	59.58	59.58	56.38	(3.20)	4
Vanguard Australian Property Securities Index Fund (W)	16/07/2019	19/08/2021	116.63	129.52	128.92	128.92	122.65	(6.27)	4
Vanguard Australian Property Securities Index Fund (W)	17/07/2019	19/08/2021	91.42	101.27	100.80	100.80	96.14	(4.66)	4
Vanguard Australian Property Securities Index Fund (W)	02/08/2019	19/08/2021	46.40	52.42	52.18	52.18	48.79	(3.39)	4
Vanguard Australian Property Securities Index Fund (W)	16/01/2020	19/08/2021	22.76	25.46	25.40	25.40	23.93	(1.47)	4

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*	
Vanguard Australian Property Securities Index Fund (W)	30/01/2020	19/08/2021	2,073.85	2,334.12	2,329.00	2,329.00	2,180.86	(148.14)	4	
Vanguard Australian Shares Index Fund (W)	30/01/2020	19/08/2021	6,251.06	15,675.15	15,706.24	15,706.24	16,754.72	1,048.48	1	
Vanguard International Shares Index Fund (Hedged)	30/01/2020	19/08/2021	8,331.22	7,746.36	8,149.97	8,149.97	8,017.13	(132.84)	4	
Vanguard International Shares Index Fund (Hedged)	13/02/2020	19/08/2021	7,838.84	7,610.73	7,990.49	7,990.49	7,543.32	(447.17)	4	
Vanguard International Shares Index Fund (Hedged)	15/07/2020	19/08/2021	807.21	711.55	737.71	737.71	776.77	39.06	1	
<b>Total</b>								<b>1,771.17</b>		
This consists of the following:										
Capital gains - discounted**									4,190.92	1
Capital gains - indexed									0.00	2
Capital gains - other									1,096.53	3
Capital losses									(3,516.28)	4
<b>Total***</b>									<b>1,771.17</b>	

\* The number listed in the column labelled 'Code' denotes the method that has been used to calculate your capital gains/(losses) as follows:

- 1 - Capital gains - discounted
- 2 - Capital gains - indexed
- 3 - Capital gains - other
- 4 - Capital losses

\*\* These are your capital gains before any discount for which you may be eligible has been applied