

CJ FELTHAM 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
<b>Managed Investments (Australian)</b>												
ACM0009AU - AB Global Equities Fund												
13/04/2021	15/07/2021	5.12	8.83	9.41	0.58	8.83	8.83	0.00	0.00	0.00	0.58	0.00
24/02/2021	15/07/2021	2,250.88	3,543.11	4,135.76	592.65	3,543.11	3,543.11	0.00	0.00	0.00	592.65	0.00
		<b>2,256.00</b>	<b>3,551.94</b>	<b>4,145.17</b>	<b>593.23</b>	<b>3,551.94</b>	<b>3,551.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.23</b>	<b>0.00</b>
ETL0666AU - GQG Partners Global Equities Hedged Fund												
30/06/2021	16/07/2021	72.52	86.09	85.10	(0.99)	86.09	86.09	0.00	0.00	0.00	0.00	(0.99)
11/03/2021	16/07/2021	12,071.62	12,763.33	14,166.05	1,402.72	12,763.33	12,763.33	0.00	0.00	0.00	1,402.72	0.00
11/03/2021	23/08/2021	72.52	76.67	88.18	11.51	76.67	76.67	0.00	0.00	0.00	11.51	0.00
		<b>12,216.66</b>	<b>12,926.09</b>	<b>14,339.33</b>	<b>1,413.24</b>	<b>12,926.09</b>	<b>12,926.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414.23</b>	<b>(0.99)</b>
ETL2869AU - GQG Partners Global Equity Fund - Z Class												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.48	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.48</b>	<b>0.00</b>	<b>0.00</b>
FRT0010AU - Franklin Global Growth Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.36	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.36</b>	<b>0.00</b>	<b>0.00</b>
UBS8018AU - UBS Emerging Markets Equity												
01/04/2021	02/08/2021	2.41	3.16	2.98	(0.18)	3.16	3.16	0.00	0.00	0.00	0.00	(0.18)
11/03/2021	02/08/2021	1,833.62	2,398.38	2,265.26	(133.12)	2,398.38	2,398.38	0.00	0.00	0.00	0.00	(133.12)
01/03/2021	02/08/2021	1.43	1.88	1.77	(0.11)	1.88	1.88	0.00	0.00	0.00	0.00	(0.11)
01/02/2021	02/08/2021	1.53	2.07	1.89	(0.18)	2.07	2.07	0.00	0.00	0.00	0.00	(0.18)
		<b>1,839.00</b>	<b>2,405.49</b>	<b>2,271.90</b>	<b>(133.59)</b>	<b>2,405.49</b>	<b>2,405.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(133.59)</b>

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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
<b>Managed Investments (Australian)</b>												
		<b>16,311.66</b>	<b>18,883.52</b>	<b>20,756.40</b>	<b>1,872.88</b>	<b>18,883.52</b>	<b>18,883.52</b>	<b>0.00</b>	<b>0.00</b>	<b>289.84</b>	<b>2,007.46</b>	<b>(134.58)</b>
<b>Shares in Listed Companies (Australian)</b>												
A2M.AX - The A2 Milk Company Limited												
06/08/2021	20/06/2022	510.00	3,151.61	2,079.00	(1,072.61)	3,151.61	3,151.61	0.00	0.00	0.00	0.00	(1,072.61)
10/05/2021	20/06/2022	1,160.00	8,418.05	4,728.72	(3,689.33)	8,418.05	8,418.05	0.00	0.00	0.00	0.00	(3,689.33)
		<b>1,670.00</b>	<b>11,569.66</b>	<b>6,807.72</b>	<b>(4,761.94)</b>	<b>11,569.66</b>	<b>11,569.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,761.94)</b>
ALD.AX - Ampol Limited												
08/02/2021	11/10/2021	175.00	4,694.26	5,032.92	338.66	4,694.26	4,694.26	0.00	0.00	0.00	338.66	0.00
24/06/2019	11/10/2021	135.00	3,053.12	3,882.54	829.42	3,053.12	3,053.12	0.00	0.00	829.42	0.00	0.00
		<b>310.00</b>	<b>7,747.38</b>	<b>8,915.46</b>	<b>1,168.08</b>	<b>7,747.38</b>	<b>7,747.38</b>	<b>0.00</b>	<b>0.00</b>	<b>829.42</b>	<b>338.66</b>	<b>0.00</b>
ALL.AX - Aristocrat Leisure Limited												
09/04/2018	03/09/2021	50.00	1,177.97	2,254.17	1,076.20	1,177.97	1,177.97	0.00	0.00	1,076.20	0.00	0.00
		<b>50.00</b>	<b>1,177.97</b>	<b>2,254.17</b>	<b>1,076.20</b>	<b>1,177.97</b>	<b>1,177.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076.20</b>	<b>0.00</b>	<b>0.00</b>
AMC.AX - Amcor Plc												
11/12/2020	20/05/2022	160.00	2,503.18	2,976.98	473.80	2,503.18	2,503.18	0.00	0.00	473.80	0.00	0.00
05/08/2020	20/05/2022	10.00	145.36	186.06	40.70	145.36	145.36	0.00	0.00	40.70	0.00	0.00
		<b>170.00</b>	<b>2,648.54</b>	<b>3,163.04</b>	<b>514.50</b>	<b>2,648.54</b>	<b>2,648.54</b>	<b>0.00</b>	<b>0.00</b>	<b>514.50</b>	<b>0.00</b>	<b>0.00</b>
AMP.M.AX - AMP Limited												
30/08/2019	17/06/2022	1,650.00	2,723.66	1,630.34	(1,093.32)	2,723.66	2,723.66	0.00	0.00	0.00	0.00	(1,093.32)
22/02/2019	17/06/2022	1,200.00	2,733.51	1,185.70	(1,547.81)	2,733.51	2,733.51	0.00	0.00	0.00	0.00	(1,547.81)
12/11/2018	17/06/2022	975.00	2,574.08	963.38	(1,610.70)	2,574.08	2,574.08	0.00	0.00	0.00	0.00	(1,610.70)

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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
<b>Shares in Listed Companies (Australian)</b>												
29/10/2018	17/06/2022	1,050.00	2,799.69	1,037.49	(1,762.20)	2,799.69	2,799.69	0.00	0.00	0.00	0.00	(1,762.20)
24/08/2018	17/06/2022	875.00	2,988.99	864.58	(2,124.41)	2,988.99	2,988.99	0.00	0.00	0.00	0.00	(2,124.41)
14/06/2018	17/06/2022	800.00	2,912.75	790.47	(2,122.28)	2,912.75	2,912.75	0.00	0.00	0.00	0.00	(2,122.28)
09/04/2018	17/06/2022	1,400.00	6,898.75	1,383.32	(5,515.43)	6,898.75	6,898.75	0.00	0.00	0.00	0.00	(5,515.43)
		<b>7,950.00</b>	<b>23,631.43</b>	<b>7,855.28</b>	<b>(15,776.15)</b>	<b>23,631.43</b>	<b>23,631.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,776.15)</b>
BHP.M.AX - BHP Group Limited												
13/03/2020	14/01/2022	60.00	1,732.73	2,680.64	947.91	1,732.73	1,732.73	0.00	0.00	947.91	0.00	0.00
		<b>60.00</b>	<b>1,732.73</b>	<b>2,680.64</b>	<b>947.91</b>	<b>1,732.73</b>	<b>1,732.73</b>	<b>0.00</b>	<b>0.00</b>	<b>947.91</b>	<b>0.00</b>	<b>0.00</b>
BPT.AX - Beach Energy Limited												
11/03/2020	11/10/2021	5,275.00	7,032.98	7,379.24	346.26	7,032.98	7,032.98	0.00	0.00	346.26	0.00	0.00
		<b>5,275.00</b>	<b>7,032.98</b>	<b>7,379.24</b>	<b>346.26</b>	<b>7,032.98</b>	<b>7,032.98</b>	<b>0.00</b>	<b>0.00</b>	<b>346.26</b>	<b>0.00</b>	<b>0.00</b>
FLT.AX - Flight Centre Travel Group Limited												
09/04/2020	11/10/2021	143.00	1,438.52	3,283.76	1,845.24	1,438.52	1,438.52	0.00	0.00	1,845.24	0.00	0.00
11/03/2020	11/10/2021	130.00	3,246.25	2,985.23	(261.02)	3,246.25	3,246.25	0.00	0.00	0.00	0.00	(261.02)
20/11/2019	11/10/2021	17.00	731.04	390.38	(340.67)	731.04	731.04	0.00	0.00	0.00	0.00	(340.67)
		<b>290.00</b>	<b>5,415.81</b>	<b>6,659.37</b>	<b>1,243.55</b>	<b>5,415.81</b>	<b>5,415.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,845.24</b>	<b>0.00</b>	<b>(601.69)</b>
JHX.AX - James Hardie Industries Plc												
09/04/2018	27/08/2021	40.00	910.56	2,145.64	1,235.08	910.56	910.56	0.00	0.00	1,235.08	0.00	0.00
		<b>40.00</b>	<b>910.56</b>	<b>2,145.64</b>	<b>1,235.08</b>	<b>910.56</b>	<b>910.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235.08</b>	<b>0.00</b>	<b>0.00</b>
MQG.AX - Macquarie Group Limited												
18/09/2019	22/10/2021	20.00	2,400.00	3,893.08	1,493.08	2,400.00	2,400.00	0.00	0.00	1,493.08	0.00	0.00

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<b>Shares in Listed Companies (Australian)</b>												
		<b>20.00</b>	<b>2,400.00</b>	<b>3,893.08</b>	<b>1,493.08</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493.08</b>	<b>0.00</b>	<b>0.00</b>
ORG.AX - Origin Energy Limited												
09/04/2018	14/01/2022	615.00	5,425.84	3,385.61	(2,040.23)	5,425.84	5,425.84	0.00	0.00	0.00	0.00	(2,040.23)
		<b>615.00</b>	<b>5,425.84</b>	<b>3,385.61</b>	<b>(2,040.23)</b>	<b>5,425.84</b>	<b>5,425.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,040.23)</b>
RHC.AX - Ramsay Health Care Limited												
11/12/2020	09/05/2022	50.00	3,286.34	3,931.55	645.21	3,286.34	3,286.34	0.00	0.00	645.21	0.00	0.00
03/11/2020	09/05/2022	115.00	7,184.19	9,042.55	1,858.36	7,184.19	7,184.19	0.00	0.00	1,858.36	0.00	0.00
		<b>165.00</b>	<b>10,470.53</b>	<b>12,974.10</b>	<b>2,503.57</b>	<b>10,470.53</b>	<b>10,470.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,503.57</b>	<b>0.00</b>	<b>0.00</b>
TAH.AX - Tabcorp Holdings Limited												
24/05/2022	03/06/2022	1,620.00	1,532.60	1,456.25	(76.35)	1,532.60	1,532.60	0.00	0.00	0.00	0.00	(76.35)
		<b>1,620.00</b>	<b>1,532.60</b>	<b>1,456.25</b>	<b>(76.35)</b>	<b>1,532.60</b>	<b>1,532.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(76.35)</b>
TLS.AX1 - Telstra Corporation Limited												
09/04/2018	21/01/2022	525.00	1,640.02	2,183.72	543.70	1,640.02	1,640.02	0.00	0.00	543.70	0.00	0.00
		<b>525.00</b>	<b>1,640.02</b>	<b>2,183.72</b>	<b>543.70</b>	<b>1,640.02</b>	<b>1,640.02</b>	<b>0.00</b>	<b>0.00</b>	<b>543.70</b>	<b>0.00</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation												
19/08/2019	22/10/2021	170.00	4,716.91	4,345.68	(371.23)	4,716.91	4,716.91	0.00	0.00	0.00	0.00	(371.23)
		<b>170.00</b>	<b>4,716.91</b>	<b>4,345.68</b>	<b>(371.23)</b>	<b>4,716.91</b>	<b>4,716.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(371.23)</b>
WOW.AX - Woolworths Group Limited												
09/04/2018	01/08/2021	152.00	3,481.05	5,874.92	2,393.87	3,481.05	3,481.05	0.00	0.00	2,393.87	0.00	0.00
		<b>152.00</b>	<b>3,481.05</b>	<b>5,874.92</b>	<b>2,393.87</b>	<b>3,481.05</b>	<b>3,481.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2,393.87</b>	<b>0.00</b>	<b>0.00</b>

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<b>Shares in Listed Companies (Australian)</b>												
WPL.AX - Woodside Petroleum Ltd												
25/10/2019	11/02/2022	75.00	2,403.75	1,985.30	(418.46)	2,403.75	2,403.75	0.00	0.00	0.00	0.00	(418.46)
09/04/2018	11/02/2022	25.00	747.95	661.77	(86.19)	747.95	747.95	0.00	0.00	0.00	0.00	(86.19)
09/04/2018	11/04/2022	70.00	2,094.27	2,286.60	192.33	2,094.27	2,094.27	0.00	0.00	192.33	0.00	0.00
		<b>170.00</b>	<b>5,245.97</b>	<b>4,933.67</b>	<b>(312.32)</b>	<b>5,245.97</b>	<b>5,245.97</b>	<b>0.00</b>	<b>0.00</b>	<b>192.33</b>	<b>0.00</b>	<b>(504.65)</b>
WTC.AX - Wisetech Global Limited												
09/06/2021	27/09/2021	80.00	2,356.17	4,329.11	1,972.94	2,356.17	2,356.17	0.00	0.00	0.00	1,972.94	0.00
		<b>80.00</b>	<b>2,356.17</b>	<b>4,329.11</b>	<b>1,972.94</b>	<b>2,356.17</b>	<b>2,356.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,972.94</b>	<b>0.00</b>
		<b>19,332.00</b>	<b>99,136.15</b>	<b>91,236.70</b>	<b>(7,899.48)</b>	<b>99,136.15</b>	<b>99,136.15</b>	<b>0.00</b>	<b>0.00</b>	<b>13,921.16</b>	<b>2,311.60</b>	<b>(24,132.24)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
LLC.AX - Lendlease Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.64	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.64</b>	<b>0.00</b>	<b>0.00</b>
MVA.AX - VanEck Australian Property ETF												
27/11/2020	03/09/2021	90.00	2,061.61	2,223.55	161.94	1,994.52	1,994.52	0.00	0.00	0.00	229.03	0.00
		<b>90.00</b>	<b>2,061.61</b>	<b>2,223.55</b>	<b>161.94</b>	<b>1,994.52</b>	<b>1,994.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.03</b>	<b>0.00</b>
SYD.AX1 - Sydney Airport												
31/03/2020	22/10/2021	543.00	3,330.52	4,485.41	1,154.89	3,353.44	3,353.44	0.00	0.00	1,131.97	0.00	0.00
28/08/2020	12/11/2021	313.00	1,427.28	2,629.66	1,202.38	1,440.49	1,440.49	0.00	0.00	1,189.16	0.00	0.00
14/07/2020	12/11/2021	660.00	3,537.34	5,544.97	2,007.63	3,565.20	3,565.20	0.00	0.00	1,979.76	0.00	0.00
31/03/2020	12/11/2021	407.00	2,496.36	3,419.40	923.04	2,513.54	2,513.54	0.00	0.00	905.86	0.00	0.00

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<b>Units in Listed Unit Trusts (Australian)</b>												
		<b>1,923.00</b>	<b>10,791.50</b>	<b>16,079.44</b>	<b>5,287.94</b>	<b>10,872.67</b>	<b>10,872.67</b>	<b>0.00</b>	<b>0.00</b>	<b>5,206.75</b>	<b>0.00</b>	<b>0.00</b>
VGAD.AX - Vanguard MSCI Index International Shares (Hedged) ETF												
24/02/2021	15/07/2021	300.00	25,001.64	25,821.12	819.48	26,021.51	26,021.51	0.00	0.00	0.00	0.00	(200.39)
		<b>300.00</b>	<b>25,001.64</b>	<b>25,821.12</b>	<b>819.48</b>	<b>26,021.51</b>	<b>26,021.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(200.39)</b>
VGS.AX - Vanguard MSCI Index International Shares ETF												
15/07/2021	06/08/2021	35.00	3,432.44	3,471.40	38.96	3,436.33	3,436.33	0.00	0.00	0.00	35.07	0.00
15/07/2021	26/10/2021	40.00	3,922.79	3,993.21	70.42	3,927.24	3,927.24	0.00	0.00	0.00	65.97	0.00
15/07/2021	25/01/2022	35.00	3,432.44	3,483.68	51.24	3,436.33	3,436.33	0.00	0.00	0.00	47.35	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.70	0.00	0.00
		<b>110.00</b>	<b>10,787.67</b>	<b>10,948.29</b>	<b>160.62</b>	<b>10,799.90</b>	<b>10,799.90</b>	<b>0.00</b>	<b>0.00</b>	<b>86.70</b>	<b>148.39</b>	<b>0.00</b>
		<b>2,423.00</b>	<b>48,642.42</b>	<b>55,072.40</b>	<b>6,429.98</b>	<b>49,688.60</b>	<b>49,688.60</b>	<b>0.00</b>	<b>0.00</b>	<b>5,314.09</b>	<b>377.42</b>	<b>(200.39)</b>
		<b>38,066.66</b>	<b>166,662.09</b>	<b>167,065.50</b>	<b>403.38</b>	<b>167,708.27</b>	<b>167,708.27</b>	<b>0.00</b>	<b>0.00</b>	<b>19,525.09</b>	<b>4,696.48</b>	<b>(24,467.21)</b>