

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
Managed Investments (Australian)												
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
		2,256.00	3,551.94	4,145.17	593.23	3,551.94	3,551.94	0.00	0.00	0.00	593.23	0.00
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
		12,216.66	12,926.09	14,339.33	1,413.24	12,926.09	12,926.09	0.00	0.00	0.00	1,414.23	(0.99)
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.48	0.00	0.00
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.36	0.00	0.00
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)
		1,839.00	2,405.49	2,271.90	(133.59)	2,405.49	2,405.49	0.00	0.00	0.00	0.00	(133.59)

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Managed Investments (Australian)												
		16,311.66	18,883.52	20,756.40	1,872.88	18,883.52	18,883.52	0.00	0.00	289.84	2,007.46	(134.58)
Shares in Listed Companies (Australian)												
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)
		1,670.00	11,569.66	6,807.72	(4,761.94)	11,569.66	11,569.66	0.00	0.00	0.00	0.00	(4,761.94)
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
		310.00	7,747.38	8,915.46	1,168.08	7,747.38	7,747.38	0.00	0.00	829.42	338.66	0.00
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
		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
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
		170.00	2,648.54	3,163.04	514.50	2,648.54	2,648.54	0.00	0.00	514.50	0.00	0.00
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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Shares in Listed Companies (Australian)												
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)
		7,950.00	23,631.43	7,855.28	(15,776.15)	23,631.43	23,631.43	0.00	0.00	0.00	0.00	(15,776.15)
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
		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
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
		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
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)
		290.00	5,415.81	6,659.37	1,243.55	5,415.81	5,415.81	0.00	0.00	1,845.24	0.00	(601.69)
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
		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
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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Shares in Listed Companies (Australian)												
		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
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)
		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)
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
		165.00	10,470.53	12,974.10	2,503.57	10,470.53	10,470.53	0.00	0.00	2,503.57	0.00	0.00
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)
		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)
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
		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
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)
		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)
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
		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

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Shares in Listed Companies (Australian)												
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
		170.00	5,245.97	4,933.67	(312.32)	5,245.97	5,245.97	0.00	0.00	192.33	0.00	(504.65)
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
		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
		19,332.00	99,136.15	91,236.70	(7,899.48)	99,136.15	99,136.15	0.00	0.00	13,921.16	2,311.60	(24,132.24)
Units in Listed Unit Trusts (Australian)												
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.64	0.00	0.00
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
		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
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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Units in Listed Unit Trusts (Australian)												
		1,923.00	10,791.50	16,079.44	5,287.94	10,872.67	10,872.67	0.00	0.00	5,206.75	0.00	0.00
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)
		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)
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
		110.00	10,787.67	10,948.29	160.62	10,799.90	10,799.90	0.00	0.00	86.70	148.39	0.00
		2,423.00	48,642.42	55,072.40	6,429.98	49,688.60	49,688.60	0.00	0.00	5,314.09	377.42	(200.39)
		38,066.66	166,662.09	167,065.50	403.38	167,708.27	167,708.27	0.00	0.00	19,525.09	4,696.48	(24,467.21)