

Megan Magill Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022



| | | Accounting Treatment | | | | Taxation Treatment | | | | | | | |
|--|------|----------------------|-----------|----------------------|------------------|-----------------------------|-----------------------|----------|---------------------------|------------|-------|----------|--------------|
| | | Quantity | Proceeds | Excess Tax Value* | Original Cost | Accounting Profit/(Loss) | Cost Base Calculation | | Capital Gains Calculation | | | | |
| | | | | | | | Adjusted | Reduced | Indexation | Discounted | Other | Deferred | Capital Loss |
| <u>Listed Securities Market</u> | | | | | | | | | | | | | |
| Avita Medical Inc. - Chess Depositary Interests 5:1 (ASX:AVH) | | | | | | | | | | | | | |
| 28/06/2022 | Sale | 1,650.00 | 2,648.25 | | 9,935.76 | (7,287.51) | | 9,935.76 | | | | | 7,287.51 |
| | | 1,650.00 | 2,648.25 | | 9,935.76 | (7,287.51) | | 9,935.76 | | | | 0.00 | 7,287.51 |
| IGO Limited (ASX:IGO) | | | | | | | | | | | | | |
| 28/06/2022 | Sale | 2,300.00 | 22,593.01 | | 10,352.42 | 12,240.59 | 10,352.42 | | | 12,240.59 | | | |
| | | 2,300.00 | 22,593.01 | | 10,352.42 | 12,240.59 | 10,352.42 | | | 12,240.59 | | 0.00 | |
| Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC) | | | | | | | | | | | | | |
| 30/06/2022 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 27.54 | | | |
| | | 0.00 | 0.00 | | 0.00 | | | | | 27.54 | | 0.00 | |
| Origin Energy Limited (ASX:ORG) | | | | | | | | | | | | | |
| 28/06/2022 | Sale | 3,650.00 | 19,870.96 | | 14,893.25 | 4,977.71 | 14,893.25 | | | 4,977.71 | | | |
| | | 3,650.00 | 19,870.96 | | 14,893.25 | 4,977.71 | 14,893.25 | | | 4,977.71 | | 0.00 | |
| Listed Securities Market Total | | | | | | | | | | | | | |
| | | | 45,112.22 | | 35,181.43 | 9,930.79 | 25,245.67 | 9,935.76 | | 17,245.84 | | 0.00 | 7,287.51 |
| Grand Total | | | | | | | | | | | | | |
| | | | 45,112.22 | | 35,181.43 | 9,930.79 | 25,245.67 | 9,935.76 | | 17,245.84 | | 0.00 | 7,287.51 |

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Megan Magill Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

| | Indexation | Discount | Other | Deferred | Total Capital Gains | Capital Losses |
|---------------------------------------|-------------|------------------|-------------|-------------|------------------------|-----------------|
| Current Year Capital Gains | | | | | | |
| Shares & Units - Listed Shares | 0.00 | 17,218.00 | 0.00 | 0.00 | 17,218.00 | 7,287.00 |
| Shares & Units - Other Shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shares & Units - Listed Trusts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shares & Units - Other Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Australian Real Estate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Real Estate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Collectables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other CGT Assets & Other CGT Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Distributed Capital Gains from Trusts | 0.00 | 27.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| | <u>0.00</u> | <u>17,245.00</u> | <u>0.00</u> | <u>0.00</u> | <u>17,245.00</u> | <u>7,287.00</u> |
| Capital Losses Applied | | | | | | |
| Current Year | 0.00 | 7,287.00 | 0.00 | 0.00 | 7,287.00 | |
| Prior Years | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>0.00</u> | <u>7,287.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7,287.00</u> | |
| Net Capital Gains | | | | | | |
| Net Gain after applying losses | 0.00 | 9,958.00 | 0.00 | 0.00 | 9,958.00 | |
| Discount applicable | | 3,319.00 | | | | |
| Net Gain after applying discount | <u>0.00</u> | <u>6,639.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,639.00</u> | |