

Lindsay Ford Superannuation Fund

# Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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>Real Estate Properties ( Australian - Residential)</b>												
MANTA - MANTA HOLIDAY APPARTMENT												
05/03/2018	10/12/2020	1.00	560,491.94	518,921.55	(41,570.39)	560,491.94	560,491.94	0.00	0.00	0.00	0.00	(41,570.39)
		<b>1.00</b>	<b>560,491.94</b>	<b>518,921.55</b>	<b>(41,570.39)</b>	<b>560,491.94</b>	<b>560,491.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(41,570.39)</b>
		<b>1.00</b>	<b>560,491.94</b>	<b>518,921.55</b>	<b>(41,570.39)</b>	<b>560,491.94</b>	<b>560,491.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(41,570.39)</b>
<b>Shares in Listed Companies (Australian)</b>												
AVH.AX - Avita Medical Inc.												
01/07/2020	07/09/2020	3.30	0.00	28.99	28.99	0.00	0.00	0.00	0.00	0.00	28.99	0.00
		<b>3.30</b>	<b>0.00</b>	<b>28.99</b>	<b>28.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.99</b>	<b>0.00</b>
		<b>3.30</b>	<b>0.00</b>	<b>28.99</b>	<b>28.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.99</b>	<b>0.00</b>
		<b>4.30</b>	<b>560,491.94</b>	<b>518,950.54</b>	<b>(41,541.40)</b>	<b>560,491.94</b>	<b>560,491.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.99</b>	<b>(41,570.39)</b>