

# Accrued Capital Gains



For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0146 ANZ Banking Grp Ltd (ANZ)	20/01/2010	2,180.0000	48,025.40	50,355.84	-	Loss	50,355.84	(2,330.44)
		<b>2,180.0000</b>	<b>48,025.40</b>	<b>50,355.84</b>	<b>-</b>		<b>50,355.84</b>	<b>(2,330.44)</b>
205 0213 ASX Limited (ASX)	16/07/2013	630.0000	51,477.30	21,816.89	-	Discount	21,816.89	29,660.41
		<b>630.0000</b>	<b>51,477.30</b>	<b>21,816.89</b>	<b>-</b>		<b>21,816.89</b>	<b>29,660.41</b>
205 0380 BHP Billiton Limited (BHP)	30/10/2014	1,120.0000	46,200.00	19,342.40	-	Discount	19,342.40	26,857.60
		<b>1,120.0000</b>	<b>46,200.00</b>	<b>19,342.40</b>	<b>-</b>		<b>19,342.40</b>	<b>26,857.60</b>
205 0643 Cochlear Limited (COH)	25/03/2020	200.0000	39,740.00	-	-	Discount	-	39,740.00
		<b>200.0000</b>	<b>39,740.00</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>39,740.00</b>
205 0660 Commonwealth Bank. (CBA)	31/08/2015	1,212.0000	109,540.56	35,064.10	-	Discount	35,064.10	74,476.46
		<b>1,212.0000</b>	<b>109,540.56</b>	<b>35,064.10</b>	<b>-</b>		<b>35,064.10</b>	<b>74,476.46</b>
205 0736 Westpac Banking Corporation Cap Note 3-Bbsw+3.70% Perp Non-cum Red T-07-24 (WBCPI)	3/11/2014	395.0000	40,349.25	40,008.22	-	Discount	40,008.22	341.03
		<b>395.0000</b>	<b>40,349.25</b>	<b>40,008.22</b>	<b>-</b>		<b>40,008.22</b>	<b>341.03</b>
205 1290 Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22 (CBAPD)	3/11/2014	300.0000	29,988.00	29,350.61	-	Discount	29,350.61	637.39
		<b>300.0000</b>	<b>29,988.00</b>	<b>29,350.61</b>	<b>-</b>		<b>29,350.61</b>	<b>637.39</b>
205 1291 Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27 (CBAPI)	1/11/2019	400.0000	39,956.00	40,000.00	-	Loss	40,000.00	(44.00)
		<b>400.0000</b>	<b>39,956.00</b>	<b>40,000.00</b>	<b>-</b>		<b>40,000.00</b>	<b>(44.00)</b>
205 1415 Cwlth Bank Cap Note 3-Bbsw+3.70% Perp Non-cum Red T-04-24 (CBAPH)	3/11/2014	440.0000	44,967.56	45,219.86	-	Loss	45,219.86	(252.30)
		<b>440.0000</b>	<b>44,967.56</b>	<b>45,219.86</b>	<b>-</b>		<b>45,219.86</b>	<b>(252.30)</b>
205 1429 Westpac Banking Corporation (WBCPE)	3/11/2014	232.0000	23,132.72	23,156.47	-	Loss	23,156.47	(23.75)
		<b>232.0000</b>	<b>23,132.72</b>	<b>23,156.47</b>	<b>-</b>		<b>23,156.47</b>	<b>(23.75)</b>
205 1439 Qvequities Ordinary Fully Paid (QVE)	27/02/2017	57,000.0000	53,295.00	76,642.82	-	Loss	76,642.82	(23,347.82)
		<b>57,000.0000</b>	<b>53,295.00</b>	<b>76,642.82</b>	<b>-</b>		<b>76,642.82</b>	<b>(23,347.82)</b>
205 1480 Macquarie Group Ltd (MQG)								

# Accrued Capital Gains



For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	1/04/2008	482.0000	79,293.82	30,065.61	-	Discount	30,065.61	49,228.21
		<b>482.0000</b>	<b>79,293.82</b>	<b>30,065.61</b>	<b>-</b>		<b>30,065.61</b>	<b>49,228.21</b>
205 1589 Mineral Resources. (MIN)	6/06/2019	3,015.0000	145,534.05	43,476.37	-	Discount	43,476.37	102,057.68
		<b>3,015.0000</b>	<b>145,534.05</b>	<b>43,476.37</b>	<b>-</b>		<b>43,476.37</b>	<b>102,057.68</b>
205 1671 National Aust. Bank (NAB)	11/06/2015	2,568.0000	70,337.52	69,706.09	-	Discount	69,706.09	631.43
		<b>2,568.0000</b>	<b>70,337.52</b>	<b>69,706.09</b>	<b>-</b>		<b>69,706.09</b>	<b>631.43</b>
205 2533 Wesfarmers Limited (WES)	23/02/2009	1,449.0000	60,727.59	38,762.67	-	Discount	38,762.67	21,964.92
		<b>1,449.0000</b>	<b>60,727.59</b>	<b>38,762.67</b>	<b>-</b>		<b>38,762.67</b>	<b>21,964.92</b>
205 2553 Westpac Banking Corp (WBC)	11/11/2015	4,174.0000	81,393.00	65,845.81	-	Discount	65,845.81	15,547.19
		<b>4,174.0000</b>	<b>81,393.00</b>	<b>65,845.81</b>	<b>-</b>		<b>65,845.81</b>	<b>15,547.19</b>
205 2583 Woodside Petroleum (WPL)	26/05/2022	202.0000	5,855.98	6,011.52	-	Loss	6,011.52	(155.54)
		<b>202.0000</b>	<b>5,855.98</b>	<b>6,011.52</b>	<b>-</b>		<b>6,011.52</b>	<b>(155.54)</b>
205 2584 Woolworths Limited (WOW)	1/12/2005	1,199.0000	42,684.40	15,385.04	-	Discount	15,385.04	27,299.36
		<b>1,199.0000</b>	<b>42,684.40</b>	<b>15,385.04</b>	<b>-</b>		<b>15,385.04</b>	<b>27,299.36</b>
207 0097 VNGD AUS Shares ETF Units (VAS)	18/01/2018	350.0000	29,312.50	27,152.95	-	Discount	27,152.95	2,159.55
		<b>350.0000</b>	<b>29,312.50</b>	<b>27,152.95</b>	<b>-</b>		<b>27,152.95</b>	<b>2,159.55</b>
207 0103 Vanguard MSCI Index International Shares ETF (VGS)	21/07/2017	830.0000	73,546.30	50,066.05	(80.20)	Discount	50,146.25	23,400.05
		<b>830.0000</b>	<b>73,546.30</b>	<b>50,066.05</b>	<b>(80.20)</b>		<b>50,146.25</b>	<b>23,400.05</b>
207 0115 Vicinity Fully Paid Ordinary/units Stapled Securities (VCX)	7/07/2007	10,293.0000	18,887.66	19,987.42	-	Loss	19,987.42	(1,099.76)
		<b>10,293.0000</b>	<b>18,887.66</b>	<b>19,987.42</b>	<b>-</b>		<b>19,987.42</b>	<b>(1,099.76)</b>
208 3610 Yarra Enhanced Income Fund (JBW0018AU)	26/11/2021	50,130.3300	47,764.18	50,000.00	-	Loss	50,000.00	(2,235.82)
		<b>50,130.3300</b>	<b>47,764.18</b>	<b>50,000.00</b>	<b>-</b>		<b>50,000.00</b>	<b>(2,235.82)</b>
208 3655 Hyperion Small Growth Companies (BNT0101AU)	1/07/2020	3,584.2936	12,002.37	20,000.00	-	Loss	20,000.00	(7,997.63)
		<b>3,584.2936</b>	<b>12,002.37</b>	<b>20,000.00</b>	<b>-</b>		<b>20,000.00</b>	<b>(7,997.63)</b>

# Accrued Capital Gains



For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
208 7213 PM Capital Absolute Performance (PMC0100AU)	12/05/2022	6,537.5100	27,951.78	30,000.00	-	Loss	30,000.00	(2,048.22)
		<b>6,537.5100</b>	<b>27,951.78</b>	<b>30,000.00</b>	<b>-</b>		<b>30,000.00</b>	<b>(2,048.22)</b>
208 8298 Janus Henderson Global Rsrch Gr (ETL0186AU)	1/07/2020	24,654.8323	40,786.49	25,000.00	-	Discount	25,000.00	15,786.49
		<b>24,654.8323</b>	<b>40,786.49</b>	<b>25,000.00</b>	<b>-</b>		<b>25,000.00</b>	<b>15,786.49</b>
229 0688 Bentham Global Income Fund (CSA0038AU)	17/11/2021	9,467.9038	9,520.92	10,000.00	79.20	Loss	9,920.80	(399.88)
		<b>9,467.9038</b>	<b>9,520.92</b>	<b>10,000.00</b>	<b>79.20</b>		<b>9,920.80</b>	<b>(399.88)</b>
229 0709 EQT PIMCO Wholesale Global Bond (ETL0018AU)	30/06/2020	25,092.8435	22,317.58	25,000.00	-	Loss	25,000.00	(2,682.42)
		<b>25,092.8435</b>	<b>22,317.58</b>	<b>25,000.00</b>	<b>-</b>		<b>25,000.00</b>	<b>(2,682.42)</b>
229 1288 Magellan Global (MGE0001AU)	19/05/2011	83,781.0675	190,761.11	50,000.00	-	Discount	50,000.00	140,761.11
	21/07/2021	1,589.0000	3,617.99	4,272.83	-	Loss	4,272.83	(654.84)
	31/12/2021	1,542.0000	3,510.98	4,353.87	-	Loss	4,353.87	(842.89)
		<b>86,912.0675</b>	<b>197,890.08</b>	<b>58,626.70</b>	<b>-</b>		<b>58,626.70</b>	<b>139,263.38</b>
Less Carried Capital Loss								(34,104.52)
Less Discounting								(164,109.68)
Less Exempt Pension Accrual								(319,252.42)
<b>TOTALS</b>			<b>1,492,478.01</b>	<b>966,043.44</b>	<b>(1.00)</b>		<b>966,044.44</b>	<b>8,966.95</b>
<b>GRAND TOTAL</b>								<b>8,966.95</b>

Provision for Deferred Income Tax = 8,966.95 x 0.15 = 1,345.04

# Realised Capital Gains



For the year ended 30 June 2022

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0643 Cochlear Limited (COH)	25/03/2020	1/11/2021	100.0000	24,498.79	-	-	Discount	-	24,498.79	24,498.79
			<b>100.0000</b>	<b>24,498.79</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>24,498.79</b>	<b>24,498.79</b>
205 1589 Mineral Resources. (MIN)	6/06/2019	1/11/2021	1,000.0000	48,270.00	14,420.02	-	Discount	14,420.02	33,849.98	33,849.98
			<b>1,000.0000</b>	<b>48,270.00</b>	<b>14,420.02</b>	<b>-</b>		<b>14,420.02</b>	<b>33,849.98</b>	<b>33,849.98</b>
205 2584 Woolworths Limited (WOW)	1/12/2005	1/11/2021	450.0000	16,020.00	5,774.20	-	Discount	5,774.20	10,245.80	10,245.80
			<b>450.0000</b>	<b>16,020.00</b>	<b>5,774.20</b>	<b>-</b>		<b>5,774.20</b>	<b>10,245.80</b>	<b>10,245.80</b>
208 8297 Fidelity Future Leaders (FID0026AU)	1/07/2020	4/04/2022	25,000.0000	25,959.61	25,000.00	-	Discount	25,000.00	959.61	959.61
			<b>25,000.0000</b>	<b>25,959.61</b>	<b>25,000.00</b>	<b>-</b>		<b>25,000.00</b>	<b>959.61</b>	<b>959.61</b>
Current year CG - discount method									603.30	603.30
Less non-collectable capital loss from last year									(104,262.00)	-
<b>TOTALS</b>				<b>114,748.40</b>	<b>45,194.22</b>	<b>-</b>		<b>45,194.22</b>	<b>(34,104.52)</b>	<b>70,157.48</b>