

LONEY FAMILY SUPER 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)												
BTA0318AU1 - Pandal Monthly Income Plus Fund												
29/11/2021	29/03/2022	245,100.00	259,340.31	256,815.78	(2,524.53)	259,338.90	259,338.90	0.00	0.00	0.00	0.00	(2,523.12)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.42	0.00	0.00
		245,100.00	259,340.31	256,815.78	(2,524.53)	259,338.90	259,338.90	0.00	0.00	75.42	0.00	(2,523.12)
BTA0565AU1 - Magellan WS Plus Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,794.62	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,794.62	0.00	0.00
HOW0098AU3 - Ardea Real Outcome Fund												
09/11/2021	30/03/2022	225,879.32	210,000.00	208,509.20	(1,490.80)	210,000.00	210,000.00	0.00	0.00	0.00	0.00	(1,490.80)
		225,879.32	210,000.00	208,509.20	(1,490.80)	210,000.00	210,000.00	0.00	0.00	0.00	0.00	(1,490.80)
IOF0145AU2 - Janus Henderson Tactical Income Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58	0.00	0.00
LONJ005 - BT Private Portfolio												
30/06/2017	12/01/2022	1.00	(147,984.64)	0.00	147,984.64	(147,984.64)	(147,984.64)	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.48	0.00	0.00
		1.00	(147,984.64)	0.00	147,984.64	(147,984.64)	(147,984.64)	0.00	0.00	587.48	0.00	0.00
LONJ007 - Australian Unity Diversified Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,174.60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,174.60	0.00	0.00

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Managed Investments (Australian)												
LONJ008 - BT Private Portfolio - Disposals												
01/07/2021	12/01/2022	1.00	0.00	49,660.17	49,660.17	0.00	0.00	0.00	0.00	0.00	49,660.17	0.00
01/07/2020	12/01/2022	1.00	0.00	803,677.24	803,677.24	0.00	0.00	0.00	0.00	803,677.24	0.00	0.00
01/07/2021	12/01/2022	1.00	3,219,476.31	3,085,704.00	(133,772.31)	3,219,476.31	3,219,476.31	0.00	0.00	0.00	0.00	(133,772.31)
		3.00	3,219,476.31	3,939,041.41	719,565.10	3,219,476.31	3,219,476.31	0.00	0.00	803,677.24	49,660.17	(133,772.31)
MAQ5703AU1 - Charter Hall Direct Long WALE Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675.04	0.00	0.00
YOC0100AU2 - Australian Unity Property Income Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,135.30	178.12	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,135.30	178.12	0.00
		470,983.32	3,540,831.98	4,404,366.39	863,534.41	3,540,830.57	3,540,830.57	0.00	0.00	863,124.28	49,838.29	(137,786.23)
Shares in Listed Companies (Australian)												
ALL.AX2 - Aristocrat Leisure Limited												
09/11/2021	01/02/2022	98.00	4,672.19	4,009.06	(663.13)	4,672.19	4,672.19	0.00	0.00	0.00	0.00	(663.13)
		98.00	4,672.19	4,009.06	(663.13)	4,672.19	4,672.19	0.00	0.00	0.00	0.00	(663.13)
BHP.AX10 - BHP Group Limited												
01/02/2022	23/05/2022	64.00	2,882.93	3,059.79	176.86	2,882.93	2,882.93	0.00	0.00	0.00	176.86	0.00
		64.00	2,882.93	3,059.79	176.86	2,882.93	2,882.93	0.00	0.00	0.00	176.86	0.00
COL.AX - Coles Group Limited.												

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Shares in Listed Companies (Australian)												
09/11/2021	07/12/2021	269.00	4,763.45	4,808.71	45.26	4,763.45	4,763.45	0.00	0.00	0.00	45.26	0.00
09/11/2021	15/12/2021	153.00	2,709.32	2,676.57	(32.75)	2,709.32	2,709.32	0.00	0.00	0.00	0.00	(32.75)
09/11/2021	21/01/2022	750.00	13,280.98	12,107.20	(1,173.78)	13,280.98	13,280.98	0.00	0.00	0.00	0.00	(1,173.78)
		1,172.00	20,753.75	19,592.48	(1,161.27)	20,753.75	20,753.75	0.00	0.00	0.00	45.26	(1,206.53)
CPU.AX - Computershare Limited												
09/11/2021	22/02/2022	95.00	1,809.49	2,103.63	294.14	1,809.49	1,809.49	0.00	0.00	0.00	294.14	0.00
09/11/2021	03/03/2022	115.00	2,190.43	2,454.79	264.36	2,190.43	2,190.43	0.00	0.00	0.00	264.36	0.00
09/11/2021	22/04/2022	133.00	2,533.28	3,358.50	825.22	2,533.28	2,533.28	0.00	0.00	0.00	825.22	0.00
		343.00	6,533.20	7,916.92	1,383.72	6,533.20	6,533.20	0.00	0.00	0.00	1,383.72	0.00
DMP.AX - Domino's Pizza Enterprises Limited												
09/11/2021	18/11/2021	25.00	2,950.32	3,143.71	193.39	2,950.32	2,950.32	0.00	0.00	0.00	193.39	0.00
		25.00	2,950.32	3,143.71	193.39	2,950.32	2,950.32	0.00	0.00	0.00	193.39	0.00
DMP.AX1 - Domino's Pizza Enterprises Limited												
09/11/2021	01/06/2022	89.00	10,503.14	6,182.63	(4,320.51)	10,503.14	10,503.14	0.00	0.00	0.00	0.00	(4,320.51)
		89.00	10,503.14	6,182.63	(4,320.51)	10,503.14	10,503.14	0.00	0.00	0.00	0.00	(4,320.51)
EDV.AX - Endeavour Group Limited												
24/03/2022	27/05/2022	486.00	3,452.02	3,518.80	66.78	3,452.02	3,452.02	0.00	0.00	0.00	66.78	0.00
		486.00	3,452.02	3,518.80	66.78	3,452.02	3,452.02	0.00	0.00	0.00	66.78	0.00
FPH.AX - Fisher & Paykel Healthcare Corporation Limited												
09/11/2021	01/02/2022	115.00	3,575.80	3,093.63	(482.17)	3,575.80	3,575.80	0.00	0.00	0.00	0.00	(482.17)
09/11/2021	14/03/2022	319.00	9,918.97	7,970.77	(1,948.20)	9,918.97	9,918.97	0.00	0.00	0.00	0.00	(1,948.20)

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Shares in Listed Companies (Australian)												
		434.00	13,494.77	11,064.40	(2,430.37)	13,494.77	13,494.77	0.00	0.00	0.00	0.00	(2,430.37)
JHX.AX - James Hardie Industries Plc												
09/11/2021	17/11/2021	58.00	3,137.98	3,207.75	69.77	3,137.98	3,137.98	0.00	0.00	0.00	69.77	0.00
09/11/2021	25/01/2022	100.00	5,410.31	4,689.72	(720.59)	5,410.31	5,410.31	0.00	0.00	0.00	0.00	(720.59)
09/11/2021	09/02/2022	129.00	6,979.30	6,364.91	(614.39)	6,979.30	6,979.30	0.00	0.00	0.00	0.00	(614.39)
09/11/2021	22/02/2022	266.00	14,391.43	12,165.33	(2,226.10)	14,391.43	14,391.43	0.00	0.00	0.00	0.00	(2,226.10)
		553.00	29,919.02	26,427.71	(3,491.31)	29,919.02	29,919.02	0.00	0.00	0.00	69.77	(3,561.08)
MQG.AX - Macquarie Group Limited												
09/11/2021	10/02/2022	17.00	3,408.24	3,276.16	(132.08)	3,408.24	3,408.24	0.00	0.00	0.00	0.00	(132.08)
09/11/2021	24/03/2022	13.00	2,606.30	2,555.44	(50.86)	2,606.30	2,606.30	0.00	0.00	0.00	0.00	(50.86)
09/11/2021	29/04/2022	18.00	3,608.73	3,704.41	95.68	3,608.73	3,608.73	0.00	0.00	0.00	95.68	0.00
09/11/2021	10/06/2022	23.00	4,611.15	4,000.15	(611.00)	4,611.15	4,611.15	0.00	0.00	0.00	0.00	(611.00)
		71.00	14,234.42	13,536.16	(698.26)	14,234.42	14,234.42	0.00	0.00	0.00	95.68	(793.94)
NAB.AX - National Australia Bank Limited												
15/02/2022	22/04/2022	59.00	1,798.16	1,953.62	155.46	1,798.16	1,798.16	0.00	0.00	0.00	155.46	0.00
15/02/2022	10/06/2022	16.00	487.64	449.98	(37.66)	487.64	487.64	0.00	0.00	0.00	0.00	(37.66)
10/02/2022	10/06/2022	73.00	2,160.78	2,053.01	(107.77)	2,160.78	2,160.78	0.00	0.00	0.00	0.00	(107.77)
		148.00	4,446.58	4,456.61	10.03	4,446.58	4,446.58	0.00	0.00	0.00	155.46	(145.43)
QUB.AX - Qube Holdings Limited												
09/11/2021	29/04/2022	764.00	2,505.41	2,259.75	(245.66)	2,505.41	2,505.41	0.00	0.00	0.00	0.00	(245.66)
09/11/2021	27/05/2022	685.00	2,246.35	2,040.08	(206.27)	2,246.35	2,246.35	0.00	0.00	0.00	0.00	(206.27)

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Shares in Listed Companies (Australian)												
09/11/2021	17/06/2022	1,040.00	3,410.51	2,894.64	(515.87)	3,410.51	3,410.51	0.00	0.00	0.00	0.00	(515.87)
		2,489.00	8,162.27	7,194.47	(967.80)	8,162.27	8,162.27	0.00	0.00	0.00	0.00	(967.80)
REA.AX - REA Group Ltd												
09/11/2021	14/03/2022	25.00	4,242.50	3,240.52	(1,001.98)	4,242.50	4,242.50	0.00	0.00	0.00	0.00	(1,001.98)
		25.00	4,242.50	3,240.52	(1,001.98)	4,242.50	4,242.50	0.00	0.00	0.00	0.00	(1,001.98)
RMD.AX1 - Resmed Inc												
09/11/2021	03/03/2022	151.00	5,338.68	5,121.36	(217.32)	5,338.68	5,338.68	0.00	0.00	0.00	0.00	(217.32)
		151.00	5,338.68	5,121.36	(217.32)	5,338.68	5,338.68	0.00	0.00	0.00	0.00	(217.32)
RWC.AX - Reliance Worldwide Corporation Limited												
09/11/2021	03/12/2021	324.00	2,053.11	2,005.75	(47.36)	2,053.11	2,053.11	0.00	0.00	0.00	0.00	(47.36)
09/11/2021	24/12/2021	461.00	2,921.25	2,838.72	(82.53)	2,921.25	2,921.25	0.00	0.00	0.00	0.00	(82.53)
09/11/2021	29/12/2021	59.00	373.87	368.97	(4.90)	373.87	373.87	0.00	0.00	0.00	0.00	(4.90)
09/11/2021	14/03/2022	858.00	5,436.94	3,495.22	(1,941.72)	5,436.94	5,436.94	0.00	0.00	0.00	0.00	(1,941.72)
		1,702.00	10,785.17	8,708.66	(2,076.51)	10,785.17	10,785.17	0.00	0.00	0.00	0.00	(2,076.51)
S32.AX - South32 Limited												
09/11/2021	19/01/2022	497.00	1,766.01	2,042.78	276.77	1,766.01	1,766.01	0.00	0.00	0.00	276.77	0.00
09/11/2021	22/02/2022	1,360.00	4,832.55	6,008.09	1,175.54	4,832.55	4,832.55	0.00	0.00	0.00	1,175.54	0.00
09/11/2021	21/06/2022	446.00	1,584.79	1,854.84	270.05	1,584.79	1,584.79	0.00	0.00	0.00	270.05	0.00
		2,303.00	8,183.35	9,905.71	1,722.36	8,183.35	8,183.35	0.00	0.00	0.00	1,722.36	0.00
SEK.AX - Seek Limited												
09/11/2021	17/11/2021	70.00	2,409.29	2,455.71	46.42	2,409.29	2,409.29	0.00	0.00	0.00	46.42	0.00

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Shares in Listed Companies (Australian)												
		70.00	2,409.29	2,455.71	46.42	2,409.29	2,409.29	0.00	0.00	0.00	46.42	0.00
SVW.AX - Seven Group Holdings Limited												
09/11/2021	03/12/2021	261.00	5,854.45	5,553.96	(300.49)	5,854.45	5,854.45	0.00	0.00	0.00	0.00	(300.49)
09/11/2021	31/12/2021	293.00	6,572.24	6,394.20	(178.04)	6,572.24	6,572.24	0.00	0.00	0.00	0.00	(178.04)
		554.00	12,426.69	11,948.16	(478.53)	12,426.69	12,426.69	0.00	0.00	0.00	0.00	(478.53)
TAH.AX - Tabcorp Holdings Limited												
09/11/2021	10/05/2022	420.00	2,184.46	2,107.10	(77.36)	2,184.46	2,184.46	0.00	0.00	0.00	0.00	(77.36)
		420.00	2,184.46	2,107.10	(77.36)	2,184.46	2,184.46	0.00	0.00	0.00	0.00	(77.36)
TLS.AX - Telstra Group Limited												
09/11/2021	24/11/2021	692.00	2,721.55	2,816.47	94.92	2,721.55	2,721.55	0.00	0.00	0.00	94.92	0.00
09/11/2021	19/01/2022	923.00	3,630.04	3,877.91	247.87	3,630.04	3,630.04	0.00	0.00	0.00	247.87	0.00
		1,615.00	6,351.59	6,694.38	342.79	6,351.59	6,351.59	0.00	0.00	0.00	342.79	0.00
VUK.AX - Virgin Money Uk Plc												
09/11/2021	15/03/2022	3,865.00	12,199.14	11,479.09	(720.05)	12,199.14	12,199.14	0.00	0.00	0.00	0.00	(720.05)
		3,865.00	12,199.14	11,479.09	(720.05)	12,199.14	12,199.14	0.00	0.00	0.00	0.00	(720.05)
WDS.AX - Woodside Energy Group Ltd												
09/11/2021	31/05/2022	282.00	6,498.13	8,473.07	1,974.94	6,498.13	6,498.13	0.00	0.00	0.00	1,974.94	0.00
21/06/2022	28/06/2022	209.00	6,568.67	6,384.37	(184.30)	6,568.67	6,568.67	0.00	0.00	0.00	0.00	(184.30)
		491.00	13,066.80	14,857.44	1,790.64	13,066.80	13,066.80	0.00	0.00	0.00	1,974.94	(184.30)
WPL.AX - Woodside Petroleum Ltd												

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Shares in Listed Companies (Australian)												
09/02/2022	10/03/2022	79.00	2,113.60	2,496.82	383.22	2,113.60	2,113.60	0.00	0.00	0.00	383.22	0.00
09/11/2021	10/03/2022	6.00	138.26	189.63	51.37	138.26	138.26	0.00	0.00	0.00	51.37	0.00
09/11/2021	22/04/2022	74.00	1,705.18	2,373.11	667.93	1,705.18	1,705.18	0.00	0.00	0.00	667.93	0.00
		159.00	3,957.04	5,059.56	1,102.52	3,957.04	3,957.04	0.00	0.00	0.00	1,102.52	0.00
XRO.AX - Xero Limited												
09/11/2021	11/03/2022	74.00	10,988.07	6,870.02	(4,118.05)	10,988.07	10,988.07	0.00	0.00	0.00	0.00	(4,118.05)
		74.00	10,988.07	6,870.02	(4,118.05)	10,988.07	10,988.07	0.00	0.00	0.00	0.00	(4,118.05)
		17,401.00	214,137.39	198,550.45	(15,586.94)	214,137.39	214,137.39	0.00	0.00	0.00	7,375.95	(22,962.89)
Units in Listed Unit Trusts (Australian)												
CURE.AX - ETFS S&P Biotech ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.28	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.28	0.00	0.00
GMG.AX - Goodman Group												
09/11/2021	15/02/2022	495.00	11,667.93	11,504.81	(163.12)	11,663.69	11,663.69	0.00	0.00	0.00	0.00	(158.88)
09/11/2021	14/03/2022	152.00	3,582.88	3,314.27	(268.61)	3,581.58	3,581.58	0.00	0.00	0.00	0.00	(267.31)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.80	0.00	0.00
		647.00	15,250.81	14,819.08	(431.73)	15,245.27	15,245.27	0.00	0.00	236.80	0.00	(426.19)
HACK.AX - BetaShares Global Cybersecurity ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,664.66	9,556.70	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,664.66	9,556.70	0.00

LONEY FAMILY SUPER 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
Units in Listed Unit Trusts (Australian)												
IGB.AX - iShares Treasury ETF												
29/11/2021	29/03/2022	1,575.00	169,438.50	158,758.42	(10,680.08)	169,048.45	169,048.45	0.00	0.00	0.00	0.00	(10,290.03)
		1,575.00	169,438.50	158,758.42	(10,680.08)	169,048.45	169,048.45	0.00	0.00	0.00	0.00	(10,290.03)
IHHY.AX - iShares Global High Yield Bond ETF												
29/11/2021	29/03/2022	1,450.00	147,175.00	141,392.06	(5,782.94)	147,175.00	147,175.00	0.00	0.00	0.00	0.00	(5,782.94)
		1,450.00	147,175.00	141,392.06	(5,782.94)	147,175.00	147,175.00	0.00	0.00	0.00	0.00	(5,782.94)
IXJ.AX - iShares Global Health ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.72	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.72	0.00	0.00
LLC.AX - Lendlease Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.40	0.00	0.00
RCB.AX - Russell Investments Australian Select Corporate Bond ETF												
29/11/2021	29/03/2022	8,300.00	167,245.00	161,008.70	(6,236.30)	166,846.47	166,846.47	0.00	0.00	0.00	0.00	(5,837.77)
		8,300.00	167,245.00	161,008.70	(6,236.30)	166,846.47	166,846.47	0.00	0.00	0.00	0.00	(5,837.77)
ROBO.AX - ETFs ROBO Global Robotics & Automation ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,070.98	1,021.32	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,070.98	1,021.32	0.00
VAF.AX - Vanguard Australian Fixed Interest Index ETF												
29/11/2021	29/03/2022	3,410.00	167,737.90	156,994.72	(10,743.18)	167,448.83	167,448.83	0.00	0.00	0.00	0.00	(10,454.11)

LONEY FAMILY SUPER 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
Units in Listed Unit Trusts (Australian)												
		3,410.00	167,737.90	156,994.72	(10,743.18)	167,448.83	167,448.83	0.00	0.00	0.00	0.00	(10,454.11)
VIF.AX - Vanguard International Fixed Interest (Hedged) ETF												
29/11/2021	29/03/2022	3,635.00	161,139.55	151,630.62	(9,508.93)	160,620.56	160,620.56	0.00	0.00	0.00	0.00	(8,989.94)
		3,635.00	161,139.55	151,630.62	(9,508.93)	160,620.56	160,620.56	0.00	0.00	0.00	0.00	(8,989.94)
VSO.AX - Vanguard MSCI Australian Small Companies Index ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,709.78	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,709.78	0.00	0.00
		19,017.00	827,986.76	784,603.60	(43,383.16)	826,384.58	826,384.58	0.00	0.00	56,217.62	10,578.02	(41,780.98)
Units in Unlisted Unit Trusts (Australian)												
LONJ003 - Northgate Industrial Trust												
23/11/2015	31/12/2021	50,000.00	50,000.00	0.00	(50,000.00)	2,623.95	2,623.95	0.00	0.00	0.00	0.00	(2,623.95)
		50,000.00	50,000.00	0.00	(50,000.00)	2,623.95	2,623.95	0.00	0.00	0.00	0.00	(2,623.95)
		50,000.00	50,000.00	0.00	(50,000.00)	2,623.95	2,623.95	0.00	0.00	0.00	0.00	(2,623.95)
		557,401.32	4,632,956.13	5,387,520.44	754,564.31	4,583,976.49	4,583,976.49	0.00	0.00	919,341.90	67,792.26	(205,154.05)