

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ^{(a)(b)}	Other	Capital losses
References	R1	R2	R3	R4	R5	R6	R7	R8	R9	R10	R11	R12
AGL Energy Limited. (AGL)	700	28-Sep-18	23-Jun-22	13,878.00	0.00	5,574.50	(8,303.50)	0.00	0.00	0.00	0.00	(8,303.50)
Amcor Ltd (AMC)	1,600	19-Nov-19	25-May-22	23,794.90	0.00	28,894.62	5,099.72	5,099.72	2,549.86	3,399.81	0.00	0.00
Argo Global Listed Infrastructure Ltd (ALL)	8,500	03-Jul-19	23-Jun-22	19,593.18	0.00	19,354.73	(238.45)	0.00	0.00	0.00	0.00	(238.45)
CIMIC Group Limited (CIM)	500	11-Feb-20	23-Mar-22	14,260.16	0.00	11,000.00	(3,260.16)	0.00	0.00	0.00	0.00	(3,260.16)
Commonwealth Bank Of Australia (CBA)	120	22-Jul-96	04-Oct-21	1,254.00	1,287.86	3,506.40	2,252.40	2,252.40	1,126.20	1,501.60	0.00	0.00
KKR Credit Income Fund (KKC)	6,000	06-Dec-19	23-Jun-22	14,547.31	0.00	11,142.50	(3,404.81)	0.00	0.00	0.00	0.00	(3,404.81)
Macquarie Group Limited (MQG)	79	17-May-19	12-Nov-21	9,609.04	0.00	15,555.88	5,946.84	5,946.84	2,973.42	3,964.56	0.00	0.00
Macquarie Group Limited (MQG)	21	30-Sep-19	12-Nov-21	2,520.00	0.00	4,135.11	1,615.11	1,615.11	807.56	1,076.74	0.00	0.00
Macquarie Group Limited (MQG)	70	03-Dec-21	14-Jan-22	13,389.60	0.00	14,427.53	1,037.93	0.00	0.00	0.00	1,037.93	0.00
NB Global Corporate Income Trust (NBI)	8,000	05-Sep-19	23-Jun-22	16,661.28	0.00	10,997.68	(5,663.60)	0.00	0.00	0.00	0.00	(5,663.60)
NB Global Corporate Income Trust (NBI)	6,000	04-Mar-20	23-Jun-22	12,047.50	0.00	8,248.26	(3,799.24)	0.00	0.00	0.00	0.00	(3,799.24)
Rio Tinto Limited (RIO)	125	12-Mar-14	14-Jan-22	7,731.63	0.00	13,550.54	5,818.91	5,818.91	2,909.46	3,879.27	0.00	0.00
Treasury Wine Estates Limited (TWE)	1,300	05-Mar-14	03-Sep-21	4,986.58	0.00	15,923.40	10,936.82	10,936.82	5,468.41	7,291.21	0.00	0.00
Treasury Wine Estates Limited (TWE)	400	02-Nov-15	03-Sep-21	2,240.00	0.00	4,899.51	2,659.51	2,659.51	1,329.76	1,773.01	0.00	0.00
Vanguard US Total Market Share Index ETF (VTS)	25	21-Apr-10	03-Sep-21	1,688.37	0.00	7,835.60	6,147.23	6,147.23	3,073.62	4,098.15	0.00	0.00
Vanguard US Total Market Share Index ETF (VTS)	25	14-Oct-10	03-Sep-21	1,540.83	0.00	7,835.60	6,294.77	6,294.77	3,147.39	4,196.51	0.00	0.00
Woodside Energy Group Ltd (WDS)	126	01-Jun-22	23-Jun-22	3,749.76	0.00	3,765.98	16.22	0.00	0.00	0.00	16.22	0.00
Woolworths Group Limited (WOW)	241	11-Jun-21	18-Oct-21	9,040.43	0.00	2,340.11	(6,700.32)	0.00	0.00	0.00	0.00	(6,700.32)
Total						188,987.95	16,455.38	46,771.31	23,385.68	31,180.86	1,054.15	(31,370.08)

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

^(a)This amount represents the taxable capital gains after the 50% CGT discount has been applied.

^(b)This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.