

J & M TEH SUPERANNUATION 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)												
BFL0002AU - Bennelong Concentrated Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144.30	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144.30	0.00	0.00
BNT0101AU - Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,554.14	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,554.14	0.00	0.00
CRM0008AU - Cromwell Phoenix Property Securities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,798.94	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,798.94	0.00	0.00
ETL0060AU - Allan Gray Australian Equity Fund - Class A												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,418.54	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,418.54	0.00	0.00
FID0008AU - Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,707.42	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,707.42	0.00	0.00
IML0004AU - Investors Mutual All Industrials Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,117.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,117.12	0.00	0.00
MGE0001AU - Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,047.92	0.00	0.00

Realised Capital Gains Report

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)												
MIA0001AU - MFS Global Equity Trust		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,047.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,650.40	0.00
OPS0002AU - OC Premium Small Companies Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,975.84	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,975.84	0.00
PLA0001AU - Platinum European Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,207.90	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,207.90	0.00
PLA0002AU2 - Platinum International Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,216.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,216.40	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,838.92	0.00	0.00
Shares in Listed Companies (Australian)												
BLD.AX - Boral Limited												
15/04/2020	15/04/2020	0.00	10,304.54	10,411.85	107.31	0.00	0.00	0.00	0.00	0.00	107.31 [*]	0.00
		0.00	10,304.54	10,411.85	107.31	0.00	0.00	0.00	0.00	0.00	107.31	0.00
		0.00	10,304.54	10,411.85	107.31	0.00	0.00	0.00	0.00	0.00	107.31	0.00
Units in Listed Unit Trusts (Australian)												

J & M TEH SUPERANNUATION 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)												
SCP.AX - Shopping Centres Australasia Property Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.26	0.00	0.00
Units in Unlisted Unit Trusts (Australian)												
CRM0015AU - Cromwell Ipswich City Heart Trust												
30/06/2017	28/02/2022	250,000.00	317,500.00	0.00	(317,500.00)	143,757.50	143,757.50	0.00	0.00	0.00	0.00	(143,757.50)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,780.40	0.00	0.00
		250,000.00	317,500.00	0.00	(317,500.00)	143,757.50	143,757.50	0.00	0.00	329,780.40	0.00	(143,757.50)
		250,000.00	317,500.00	0.00	(317,500.00)	143,757.50	143,757.50	0.00	0.00	329,780.40	0.00	(143,757.50)
		250,000.00	327,804.54	10,411.85	(317,392.69)	143,757.50	143,757.50	0.00	0.00	429,676.58	107.31	(143,757.50)

* The contract date for this capital gain is outside the financial year and will be included in the relevant financial year for tax purposes