

THE DREHER FAMILY 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
Fixed Interest Securities (Australian) - Unitised												
CWNHB.AX9 - Crown Resorts Limited - Hybrid Notes 3												
17/04/2015	27/10/2021	300.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
17/04/2015	13/01/2022	300.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
		600.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
		600.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Managed Investments (Australian)												
ETL0172AU - MFS Concentrated Global Equity Trust (Wsale)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749.58	0.00	0.00
MAQ0464AU1 - Arrowstreet Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318.94	0.56	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318.94	0.56	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,068.52	0.56	0.00
Shares in Listed Companies (Australian)												
A2M.AX - The A2 Milk Company Limited												
31/01/2020	21/07/2021	1,330.00	19,264.25	9,290.85	(9,973.40)	19,264.25	19,264.25	0.00	0.00	0.00	0.00	(9,973.40)
		1,330.00	19,264.25	9,290.85	(9,973.40)	19,264.25	19,264.25	0.00	0.00	0.00	0.00	(9,973.40)
ALX.AX2 - Atlas Arteria Ltd												
02/07/2020	08/06/2022	597.00	3,701.40	4,895.31	1,193.91	3,701.40	3,701.40	0.00	0.00	1,193.91	0.00	0.00
19/12/2019	08/06/2022	2,600.00	20,069.63	21,319.61	1,249.98	20,069.63	20,069.63	0.00	0.00	1,249.98	0.00	0.00

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Shares in Listed Companies (Australian)												
		3,197.00	23,771.03	26,214.92	2,443.89	23,771.03	23,771.03	0.00	0.00	2,443.89	0.00	0.00
APT.AX - Afterpay Limited												
14/07/2016	21/09/2021	140.00	386.47	17,428.35	17,041.88	386.47	386.47	0.00	0.00	17,041.88	0.00	0.00
		140.00	386.47	17,428.35	17,041.88	386.47	386.47	0.00	0.00	17,041.88	0.00	0.00
APX.AX - Appen Limited												
27/08/2020	06/05/2022	380.00	14,426.85	2,445.15	(11,981.70)	14,426.85	14,426.85	0.00	0.00	0.00	0.00	(11,981.70)
		380.00	14,426.85	2,445.15	(11,981.70)	14,426.85	14,426.85	0.00	0.00	0.00	0.00	(11,981.70)
BHP.AX - BHP Group Limited												
21/12/2018	21/07/2021	62.00	2,047.02	3,084.83	1,037.81	2,047.02	2,047.02	0.00	0.00	1,037.81	0.00	0.00
25/10/2011	21/07/2021	178.00	6,088.63	8,856.45	2,767.82	6,088.63	6,088.63	0.00	0.00	2,767.82	0.00	0.00
		240.00	8,135.65	11,941.28	3,805.63	8,135.65	8,135.65	0.00	0.00	3,805.63	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia												
30/05/2012	08/10/2021	151.00	7,484.70	4,412.22	(3,072.48)	7,484.70	7,484.70	0.00	0.00	0.00	0.00	(3,072.48)
		151.00	7,484.70	4,412.22	(3,072.48)	7,484.70	7,484.70	0.00	0.00	0.00	0.00	(3,072.48)
CBAPG.AX - Commonwealth Bank Of Australia - PERLS X												
03/04/2018	21/09/2021	172.00	17,200.00	17,821.15	621.15	17,200.00	17,200.00	0.00	0.00	621.15	0.00	0.00
		172.00	17,200.00	17,821.15	621.15	17,200.00	17,200.00	0.00	0.00	621.15	0.00	0.00
CSL.AX - CSL Limited												
29/09/2015	21/09/2021	50.00	4,403.60	15,391.55	10,987.95	4,403.60	4,403.60	0.00	0.00	10,987.95	0.00	0.00
		50.00	4,403.60	15,391.55	10,987.95	4,403.60	4,403.60	0.00	0.00	10,987.95	0.00	0.00

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Shares in Listed Companies (Australian)												
NUC.AX - Nuchev Limited												
03/12/2019	21/07/2021	3,000.00	7,800.00	1,586.20	(6,213.80)	7,800.00	7,800.00	0.00	0.00	0.00	0.00	(6,213.80)
		3,000.00	7,800.00	1,586.20	(6,213.80)	7,800.00	7,800.00	0.00	0.00	0.00	0.00	(6,213.80)
PLT.AX - Plenti Group Limited												
11/09/2020	06/05/2022	2,400.00	3,984.00	1,911.55	(2,072.45)	3,984.00	3,984.00	0.00	0.00	0.00	0.00	(2,072.45)
		2,400.00	3,984.00	1,911.55	(2,072.45)	3,984.00	3,984.00	0.00	0.00	0.00	0.00	(2,072.45)
VG1.AX - VGI Partners Global Investments Limited												
18/09/2017	06/05/2022	23,000.00	46,000.00	37,036.03	(8,963.97)	46,000.00	46,000.00	0.00	0.00	0.00	0.00	(8,963.97)
		23,000.00	46,000.00	37,036.03	(8,963.97)	46,000.00	46,000.00	0.00	0.00	0.00	0.00	(8,963.97)
		34,060.00	152,856.55	145,479.25	(7,377.30)	152,856.55	152,856.55	0.00	0.00	34,900.50	0.00	(42,277.80)
Units in Listed Unit Trusts (Australian)												
AVN.AX - Aventus Group												
21/07/2021	19/10/2021	5,400.00	16,853.45	19,137.55	2,284.10	16,790.72	16,790.72	0.00	0.00	0.00	2,346.83	0.00
		5,400.00	16,853.45	19,137.55	2,284.10	16,790.72	16,790.72	0.00	0.00	0.00	2,346.83	0.00
DBI.AX - Dalrymple Bay Infrastructure Limited												
07/12/2020	24/09/2021	8,000.00	20,560.00	18,047.55	(2,512.45)	20,200.00	20,200.00	0.00	0.00	0.00	0.00	(2,152.45)
		8,000.00	20,560.00	18,047.55	(2,512.45)	20,200.00	20,200.00	0.00	0.00	0.00	0.00	(2,152.45)
GMG.AX - Goodman Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.80	0.00	0.00

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Units in Listed Unit Trusts (Australian)												
MGF.AX - Magellan Global Fund												
06/10/2017	16/06/2022	40,000.00	60,000.00	55,367.55	(4,632.45)	60,000.00	60,000.00	0.00	0.00	0.00	0.00	(4,632.45)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.12	0.00	0.00
		40,000.00	60,000.00	55,367.55	(4,632.45)	60,000.00	60,000.00	0.00	0.00	1,303.12	0.00	(4,632.45)
MHHT.AX - Magellan High Conviction Trust												
15/01/2020	16/06/2022	2,500.00	3,488.37	3,210.24	(278.13)	3,428.87	3,428.87	0.00	0.00	0.00	0.00	(218.63)
08/10/2019	16/06/2022	33,334.00	46,512.63	42,804.00	(3,708.63)	45,719.28	45,719.28	0.00	0.00	0.00	0.00	(2,915.28)
		35,834.00	50,001.00	46,014.24	(3,986.76)	49,148.15	49,148.15	0.00	0.00	0.00	0.00	(3,133.91)
SYD.AX1 - Sydney Airport												
03/01/2020	24/09/2021	2,400.00	20,192.45	19,815.55	(376.90)	20,192.45	20,192.45	0.00	0.00	0.00	0.00	(376.90)
		2,400.00	20,192.45	19,815.55	(376.90)	20,192.45	20,192.45	0.00	0.00	0.00	0.00	(376.90)
VTS.AX - Vanguard US Total Market Shares Index ETF												
13/09/2018	26/11/2021	140.00	29,085.39	46,916.55	17,831.16	29,085.39	29,085.39	0.00	0.00	17,831.16	0.00	0.00
		140.00	29,085.39	46,916.55	17,831.16	29,085.39	29,085.39	0.00	0.00	17,831.16	0.00	0.00
		91,774.00	196,692.29	205,298.99	8,606.70	195,416.71	195,416.71	0.00	0.00	19,326.08	2,346.83	(10,295.71)
		126,434.00	409,548.84	410,778.24	1,229.40	408,273.26	408,273.26	0.00	0.00	58,295.10	2,347.39	(52,573.51)