

THE SVIGOS 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
Shares in Listed Companies (Australian)												
AIZ.AX - Air New Zealand Limited												
30/04/2019	19/08/2021	10,000.00	26,128.71	14,170.05	(11,958.66)	26,128.71	26,128.71	0.00	0.00	0.00	0.00	(11,958.66)
		10,000.00	26,128.71	14,170.05	(11,958.66)	26,128.71	26,128.71	0.00	0.00	0.00	0.00	(11,958.66)
AX1.AX - Accent Group Ltd												
30/04/2019	19/08/2021	15,000.00	24,623.56	35,758.21	11,134.65	24,623.56	24,623.56	0.00	0.00	11,134.65	0.00	0.00
		15,000.00	24,623.56	35,758.21	11,134.65	24,623.56	24,623.56	0.00	0.00	11,134.65	0.00	0.00
SKI.AX - Spark Infrastructure Group												
30/04/2019	22/12/2021	20,000.00	45,650.16	55,350.00	9,699.84	45,650.16	45,650.16	0.00	0.00	9,699.84	0.00	0.00
		20,000.00	45,650.16	55,350.00	9,699.84	45,650.16	45,650.16	0.00	0.00	9,699.84	0.00	0.00
		45,000.00	96,402.43	105,278.26	8,875.83	96,402.43	96,402.43	0.00	0.00	20,834.49	0.00	(11,958.66)
		45,000.00	96,402.43	105,278.26	8,875.83	96,402.43	96,402.43	0.00	0.00	20,834.49	0.00	(11,958.66)