

VAN DIJK 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)												
ALLR.AX - Aristocrat Leisure Limited Rights												
13/01/2020	29/11/2021	14.00	0.00	66.50	66.50	0.00	0.00	0.00	0.00	66.50	0.00	0.00
		14.00	0.00	66.50	66.50	0.00	0.00	0.00	0.00	66.50	0.00	0.00
		14.00	0.00	66.50	66.50	0.00	0.00	0.00	0.00	66.50	0.00	0.00
		14.00	0.00	66.50	66.50	0.00	0.00	0.00	0.00	66.50	0.00	0.00