

**RON FULLER SUPER FUND**

**Realised Capital Gains Report**

For The Period 01 July 2022 - 30 June 2023

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
<b>Shares in Listed Companies (Australian)</b>												
FMG.AX - Fortescue Metals Group Ltd												
12/11/2021	29/06/2023	250.00	3,929.71	5,420.00	1,490.29	3,929.71	3,929.71	0.00	0.00	1,490.29	0.00	0.00
		<b>250.00</b>	<b>3,929.71</b>	<b>5,420.00</b>	<b>1,490.29</b>	<b>3,929.71</b>	<b>3,929.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490.29</b>	<b>0.00</b>	<b>0.00</b>
		<b>250.00</b>	<b>3,929.71</b>	<b>5,420.00</b>	<b>1,490.29</b>	<b>3,929.71</b>	<b>3,929.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Stapled Securities</b>												
GMG.AX12 - Goodman Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.38	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.38</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
IVV.AX - iShares S&P 500 ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.60	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.60</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.60</b>	<b>0.00</b>	<b>0.00</b>
		<b>250.00</b>	<b>3,929.71</b>	<b>5,420.00</b>	<b>1,490.29</b>	<b>3,929.71</b>	<b>3,929.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,599.27</b>	<b>0.00</b>	<b>0.00</b>