

# 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
<b>Units in Listed Unit Trusts (Australian)</b>												
AAA.AX1 - Betashares Australian High Interest Cash Etf												
28/09/2020	19/05/2022	20.00	1,011.47	960.50	(50.97)	1,011.43	1,011.43	0.00	0.00	0.00	0.00	(50.93)
		<b>20.00</b>	<b>1,011.47</b>	<b>960.50</b>	<b>(50.97)</b>	<b>1,011.43</b>	<b>1,011.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.93)</b>
DJRE.AX1 - Spdr Dow Jones Global Real Estate Esg Fund												
28/09/2020	19/05/2022	515.00	9,329.45	11,371.40	2,041.95	9,323.61	9,323.61	0.00	0.00	2,047.79	0.00	0.00
		<b>515.00</b>	<b>9,329.45</b>	<b>11,371.40</b>	<b>2,041.95</b>	<b>9,323.61</b>	<b>9,323.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2,047.79</b>	<b>0.00</b>	<b>0.00</b>
ISO.AX1 - Ishares S&p/asx Small Ordinaries Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.06	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>398.06</b>	<b>0.00</b>	<b>0.00</b>
MGOC.AX2 - Magellan Global Fund (open Class) (managed Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.86	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>816.86</b>	<b>0.00</b>	<b>0.00</b>
QOZ.AX1 - Betashares Ftse Rafi Australia 200 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.26	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>311.26</b>	<b>0.00</b>	<b>0.00</b>
QUAL.AX1 - Vaneck Msci International Quality Etf												
28/09/2020	19/05/2022	55.00	1,797.53	1,983.00	185.47	1,848.46	1,848.46	0.00	0.00	134.54	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.10	0.00	0.00
		<b>55.00</b>	<b>1,797.53</b>	<b>1,983.00</b>	<b>185.47</b>	<b>1,848.46</b>	<b>1,848.46</b>	<b>0.00</b>	<b>0.00</b>	<b>152.64</b>	<b>0.00</b>	<b>0.00</b>
STW.AX1 - Spdr S&p/asx 200 Fund												

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<b>Units in Listed Unit Trusts (Australian)</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.12	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>309.12</b>	<b>0.00</b>	<b>0.00</b>
VAP.AX - Vanguard Australian Property Securities Index Etf												
28/09/2020	19/05/2022	25.00	1,893.41	2,003.50	110.09	1,902.04	1,902.04	0.00	0.00	101.46	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00	0.00	0.00
		<b>25.00</b>	<b>1,893.41</b>	<b>2,003.50</b>	<b>110.09</b>	<b>1,902.04</b>	<b>1,902.04</b>	<b>0.00</b>	<b>0.00</b>	<b>252.46</b>	<b>0.00</b>	<b>0.00</b>
VGE.AX1 - Vanguard Ftse Emerging Markets Shares Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.74	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>22.74</b>	<b>0.00</b>	<b>0.00</b>
VGS.AX1 - VNGD INTL SHARES ETF UNITS												
28/09/2020	19/05/2022	347.00	27,804.00	32,000.66	4,196.66	28,107.07	28,107.07	0.00	0.00	3,893.59	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.10	0.00	0.00
		<b>347.00</b>	<b>27,804.00</b>	<b>32,000.66</b>	<b>4,196.66</b>	<b>28,107.07</b>	<b>28,107.07</b>	<b>0.00</b>	<b>0.00</b>	<b>4,005.69</b>	<b>0.00</b>	<b>0.00</b>
		<b>962.00</b>	<b>41,835.86</b>	<b>48,319.06</b>	<b>6,483.20</b>	<b>42,192.61</b>	<b>42,192.61</b>	<b>0.00</b>	<b>0.00</b>	<b>8,316.62</b>	<b>0.00</b>	<b>(50.93)</b>
		<b>962.00</b>	<b>41,835.86</b>	<b>48,319.06</b>	<b>6,483.20</b>	<b>42,192.61</b>	<b>42,192.61</b>	<b>0.00</b>	<b>0.00</b>	<b>8,316.62</b>	<b>0.00</b>	<b>(50.93)</b>