

HAIG-SMITH SUPERANNUATION 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
Shares in Listed Companies (Australian)												
CBA.AX - Commonwealth Bank of Australia												
30/06/2005	19/01/2023	160.00	5,088.97	17,173.93	12,084.96	5,088.97	5,088.97	0.00	0.00	12,084.96	0.00	0.00
		160.00	5,088.97	17,173.93	12,084.96	5,088.97	5,088.97	0.00	0.00	12,084.96	0.00	0.00
MQG.AX - Macquarie Group Limited												
22/11/2021	21/02/2023	26.00	4,973.28	4,881.19	(92.09)	4,973.28	4,973.28	0.00	0.00	0.00	0.00	(92.09)
30/06/2020	21/02/2023	80.00	9,600.00	15,019.05	5,419.05	9,600.00	9,600.00	0.00	0.00	5,419.05	0.00	0.00
		106.00	14,573.28	19,900.24	5,326.96	14,573.28	14,573.28	0.00	0.00	5,419.05	0.00	(92.09)
WBC.AX - Westpac Banking Corporation												
14/11/2001	17/08/2022	400.00	6,260.11	8,866.50	2,606.39	6,260.11	6,260.11	0.00	0.00	2,606.39	0.00	0.00
		400.00	6,260.11	8,866.50	2,606.39	6,260.11	6,260.11	0.00	0.00	2,606.39	0.00	0.00
WES.AX - Wesfarmers Limited												
23/02/2009	17/08/2022	200.00	1,394.33	9,506.50	8,112.17	1,394.33	1,394.33	0.00	0.00	8,112.17	0.00	0.00
		200.00	1,394.33	9,506.50	8,112.17	1,394.33	1,394.33	0.00	0.00	8,112.17	0.00	0.00
		866.00	27,316.69	55,447.17	28,130.48	27,316.69	27,316.69	0.00	0.00	28,222.57	0.00	(92.09)
		866.00	27,316.69	55,447.17	28,130.48	27,316.69	27,316.69	0.00	0.00	28,222.57	0.00	(92.09)