

HEALTH CARE CENTRE STAFF 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
Managed Investments (Australian)												
APN0008AU - APN AREIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.14	2.28	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.14	2.28	0.00
AUS0037AU - Aust Unity Healthcare Property Trust - Retail												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.64	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.64	0.00	0.00
AUS0112AU1 - Aust Unity Healthcare Property Trust - Wsale												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.74	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.74	0.00	0.00
MAQ5880AU1 - Charter Hall Direct PFA Fund - Ordinary Units												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.76	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.76	0.00	0.00
PFA0001AU - Charter Hall Direct PFA Fund - Original Units												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.36	2.28	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.36	2.28	0.00