

Castle View Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Alacer Gold Corp. - Chess Depositary Interests 1:1 (ASX:AQG)													
17/09/2020	Sale	4,250.00	24,534.45		24,534.45	0.00							
		4,250.00	24,534.45		24,534.45	0.00						0.00	
BHP Group Limited (ASX:BHP)													
06/05/2021	Sale	1,895.00	93,588.26		47,794.91	45,793.35							
		1,895.00	93,588.26		47,794.91	45,793.35						0.00	
Boral Limited. (ASX:BLD)													
01/03/2021	Sale	11,700.00	61,790.74		22,178.82	39,611.92							
		11,700.00	61,790.74		22,178.82	39,611.92						0.00	
Castile Resources Ltd (ASX:CST)													
06/05/2021	Sale	3,450.00	926.37		826.82	99.55							
		3,450.00	926.37		826.82	99.55						0.00	
Challenger Limited (ASX:CGF)													
06/05/2021	Sale	7,420.00	35,899.76		50,145.09	(14,245.33)							
		7,420.00	35,899.76		50,145.09	(14,245.33)						0.00	
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:CNU)													
06/05/2021	Sale	5,500.00	33,803.05		30,082.31	3,720.74							
		5,500.00	33,803.05		30,082.31	3,720.74						0.00	
Commonwealth Bank of Australia (ASX:CBA)													
06/05/2021	Sale	945.00	87,138.49		80,942.08	6,196.41							
		945.00	87,138.49		80,942.08	6,196.41						0.00	
Evolution Mining Limited (ASX:EVN)													
06/05/2021	Sale	9,825.00	45,141.84		40,314.64	4,827.20							
		9,825.00	45,141.84		40,314.64	4,827.20						0.00	
Japara Healthcare Limited (ASX:JHC)													
06/05/2021	Sale	48,000.00	47,497.32		41,251.90	6,245.42							
		48,000.00	47,497.32		41,251.90	6,245.42						0.00	
Macquarie Group Limited (ASX:MQG)													
06/05/2021	Sale	484.00	76,431.66		44,217.54	32,214.12							
		484.00	76,431.66		44,217.54	32,214.12						0.00	

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<u>Listed Securities Market</u>													
Pendal Group Limited (ASX:PDL)													
06/05/2021	Sale	1,000.00	7,319.52		10,609.95	(3,290.43)							
		1,000.00	7,319.52		10,609.95	(3,290.43)						0.00	
Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully Paid (ASX:PIXX)													
06/05/2021	Sale	8,200.00	42,845.94		40,207.47	2,638.47							
		8,200.00	42,845.94		40,207.47	2,638.47						0.00	
Pm Capital Global Opportunities Fund Limited (ASX:PGF)													
06/05/2021	Sale	26,000.00	35,553.37		31,403.45	4,149.92							
		26,000.00	35,553.37		31,403.45	4,149.92						0.00	
Ramsay Health Care Limited (ASX:RHC)													
06/05/2021	Sale	699.00	43,725.29		42,987.05	738.24							
		699.00	43,725.29		42,987.05	738.24						0.00	
Resolute Mining Limited (ASX:RSG)													
06/05/2021	Sale	27,272.00	14,137.95		30,000.00	(15,862.05)							
		27,272.00	14,137.95		30,000.00	(15,862.05)						0.00	
Rio Tinto Limited (ASX:RIO)													
06/05/2021	Sale	802.00	100,105.39		48,372.81	51,732.58							
		802.00	100,105.39		48,372.81	51,732.58						0.00	
Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid (ASX:CNEW)													
06/05/2021	Sale	3,975.00	34,589.95		38,258.26	(3,668.31)							
		3,975.00	34,589.95		38,258.26	(3,668.31)						0.00	
Vgi Partners Asian Investments Limited (ASX:VG8)													
06/05/2021	Sale	20,000.00	46,117.16		50,000.00	(3,882.84)							
		20,000.00	46,117.16		50,000.00	(3,882.84)						0.00	
Vgi Partners Global Investments Limited (ASX:VG1)													
06/05/2021	Sale	14,462.00	33,079.66		34,774.20	(1,694.54)							
		14,462.00	33,079.66		34,774.20	(1,694.54)						0.00	
VGI Partners Limited (ASX:VGI)													
06/05/2021	Sale	657.00	4,090.20		2,145.00	1,945.20							
		657.00	4,090.20		2,145.00	1,945.20						0.00	

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							Adjusted	Reduced	Indexation	Discounted	Other Deferred
<u>Listed Securities Market</u>											
Wesfarmers Limited (ASX:WES)											
06/05/2021	Sale	250.00	13,388.46		7,747.00	5,641.46					
		250.00	13,388.46		7,747.00	5,641.46					0.00
Westgold Resources Limited. (ASX:WGX)											
06/05/2021	Sale	13,800.00	27,585.99		29,239.31	(1,653.32)					
		13,800.00	27,585.99		29,239.31	(1,653.32)					0.00
Westpac Banking Corporation (ASX:WBC)											
06/05/2021	Sale	2,500.00	64,642.50		68,059.06	(3,416.56)					
		2,500.00	64,642.50		68,059.06	(3,416.56)					0.00
Worleyparsons Limited (ASX:WOR)											
06/05/2021	Sale	1,800.00	20,389.24		26,168.72	(5,779.48)					
		1,800.00	20,389.24		26,168.72	(5,779.48)					0.00
<u>Listed Securities Market Total</u>											
			994,322.56		842,260.84	152,061.72					0.00
<u>Managed Funds Market</u>											
4D Global Infrastructure Fund (ASX:4DI01)											
30/06/2021	Dist	0.00	0.00		0.00						
		0.00	0.00		0.00						0.00
Barrow Hanley Global Equity Trust											
30/06/2021	Dist	0.00	0.00		0.00						
		0.00	0.00		0.00						0.00
Pendal Property Securities Fund											
30/06/2021	Dist	0.00	0.00		0.00						
		0.00	0.00		0.00						0.00
<u>Managed Funds Market Total</u>											
			0.00		0.00						0.00

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Grand Total	994,322.56	842,260.84	152,061.72	0.00
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* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	