

Houghton Superannuation Fund Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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)												
ANZ.AX - Australia And New Zealand Banking Group Limited												
28/06/2016	10/08/2020	250.00	5,819.95	4,370.05	(1,449.90)	5,819.95	5,819.95	0.00	0.00	0.00	0.00	(1,449.90)
		250.00	5,819.95	4,370.05	(1,449.90)	5,819.95	5,819.95	0.00	0.00	0.00	0.00	(1,449.90)
AVQ.AX - Axiom Mining Limited												
10/11/2017	04/01/2021	10,000.00	1,869.95	0.00	(1,869.95)	1,869.95	1,869.95	0.00	0.00	0.00	0.00	(1,869.95)
		10,000.00	1,869.95	0.00	(1,869.95)	1,869.95	1,869.95	0.00	0.00	0.00	0.00	(1,869.95)
AZJ.AX - Aurizon Holdings Limited												
11/11/2010	14/08/2020	2,040.00	5,000.00	9,559.92	4,559.92	5,000.00	5,000.00	0.00	0.00	4,559.92	0.00	0.00
22/12/2011	14/08/2020	136.00	0.00	637.33	637.33	0.00	0.00	0.00	0.00	637.33	0.00	0.00
		2,176.00	5,000.00	10,197.25	5,197.25	5,000.00	5,000.00	0.00	0.00	5,197.25	0.00	0.00
BKL.AX - Blackmores Limited												
13/03/2020	07/08/2020	100.00	7,119.95	7,180.05	60.10	7,119.95	7,119.95	0.00	0.00	0.00	60.10	0.00
		100.00	7,119.95	7,180.05	60.10	7,119.95	7,119.95	0.00	0.00	0.00	60.10	0.00
CBA.AX - Commonwealth Bank Of Australia.												
13/03/2020	12/08/2020	100.00	7,326.95	7,230.05	(96.90)	7,326.95	7,326.95	0.00	0.00	0.00	0.00	(96.90)
		100.00	7,326.95	7,230.05	(96.90)	7,326.95	7,326.95	0.00	0.00	0.00	0.00	(96.90)
SUL.AX - Super Retail Group Limited												
13/03/2020	10/08/2020	1,000.00	7,319.95	8,880.05	1,560.10	7,319.95	7,319.95	0.00	0.00	0.00	1,560.10	0.00
		1,000.00	7,319.95	8,880.05	1,560.10	7,319.95	7,319.95	0.00	0.00	0.00	1,560.10	0.00
WBC.AX - Westpac Banking Corporation												

Houghton Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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)												
01/06/2020	12/08/2020	200.00	3,715.95	3,391.13	(324.82)	3,715.95	3,715.95	0.00	0.00	0.00	0.00	(324.82)
28/05/2020	12/08/2020	250.00	4,007.45	4,238.92	231.47	4,007.45	4,007.45	0.00	0.00	0.00	231.47	0.00
		450.00	7,723.40	7,630.05	(93.35)	7,723.40	7,723.40	0.00	0.00	0.00	231.47	(324.82)
		14,076.00	42,180.15	45,487.50	3,307.35	42,180.15	42,180.15	0.00	0.00	5,197.25	1,851.67	(3,741.57)
Units in Listed Unit Trusts (Australian)												
MGF.AX - Magellan Global Fund.												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.58	0.00	0.00
		14,076.00	42,180.15	45,487.50	3,307.35	42,180.15	42,180.15	0.00	0.00	5,226.83	1,851.67	(3,741.57)