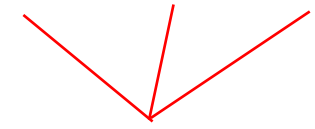


GM & P LEWIS SUPERANNUATION FUND
Realised Capital Gains Report

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)												
NETWEALTH.AX - Netwealth Accelerator												
29/06/2022	30/06/2022	1.00	54,384.38	0.00	(54,384.38)	54,384.38	54,384.38	0.00	0.00	0.00	0.00	(54,384.38)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,821.96	0.00	0.00
		1.00	54,384.38	0.00	(54,384.38)	54,384.38	54,384.38	0.00	0.00	4,821.96	0.00	(54,384.38)
		1.00	54,384.38	0.00	(54,384.38)	54,384.38	54,384.38	0.00	0.00	4,821.96	0.00	(54,384.38)
Real Estate Properties (Australian - Residential)												
IP-492 - 4/92 Woondooma Street, Bundaberg, QLD, 4670												
14/04/2018	23/12/2021	1.00	161,452.27	214,387.52	52,935.25	161,452.27	161,452.27	0.00	0.00	52,935.25	0.00	0.00
		1.00	161,452.27	214,387.52	52,935.25	161,452.27	161,452.27	0.00	0.00	52,935.25	0.00	0.00
		1.00	161,452.27	214,387.52	52,935.25	161,452.27	161,452.27	0.00	0.00	52,935.25	0.00	0.00
Units in Listed Unit Trusts (Australian)												
ABP.AX - Abacus Property Group - Units/Ordinary Fully Paid Stapled Securities												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.28	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.28	0.00	0.00
TCL.AX1 - Transurban Group												
19/10/2021	20/10/2021	489.00	0.00	146.70	146.70	(84.55)	(84.55)	0.00	0.00	0.00	231.25	0.00
		489.00	0.00	146.70	146.70	(84.55)	(84.55)	0.00	0.00	0.00	231.25	0.00
		489.00	0.00	146.70	146.70	(84.55)	(84.55)	0.00	0.00	894.28	231.25	0.00

491.00	215,836.65	214,534.22	(1,302.43)	215,752.10	215,752.10	0.00	0.00	58,651.49	231.25	(54,384.38)
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\$ 4,498.36 Gains
-\$14,759.00 PY Losses C/F

(\$10,260.64) Losses C/F
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