

All Well 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)												
MLCALLWELL - MLC Masterkey Investment												
05/08/2009	30/06/2022	1.00	453,300.59	560,802.57	107,501.98	451,223.53	451,223.53	0.00	0.00	109,579.04	0.00	0.00
		1.00	453,300.59	560,802.57	107,501.98	451,223.53	451,223.53	0.00	0.00	109,579.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,164.82	212.64	(3,824.26)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,164.82	212.64	(3,824.26)
		1.00	453,300.59	560,802.57	107,501.98	451,223.53	451,223.53	0.00	0.00	248,743.86	212.64	(3,824.26)
Real Estate Properties (Australian - Residential)												
IP-0001 - 8/30 Sisley St, St Lucia												
15/10/2010	21/08/2021	1.00	433,378.27	516,777.23	83,398.96	433,378.27	433,378.27	0.00	0.00	83,398.96	0.00	0.00
		1.00	433,378.27	516,777.23	83,398.96	433,378.27	433,378.27	0.00	0.00	83,398.96	0.00	0.00
		1.00	433,378.27	516,777.23	83,398.96	433,378.27	433,378.27	0.00	0.00	83,398.96	0.00	0.00
Shares in Listed Companies (Australian)												
IAG.AX - Insurance Australia Group Limited												
18/06/2015	17/06/2022	2,440.00	13,782.45	10,350.05	(3,432.40)	13,782.45	13,782.45	0.00	0.00	0.00	0.00	(3,432.40)
		2,440.00	13,782.45	10,350.05	(3,432.40)	13,782.45	13,782.45	0.00	0.00	0.00	0.00	(3,432.40)
ORG.AX - Origin Energy Limited												
26/06/2014	28/06/2022	12.00	187.80	66.04	(121.76)	187.80	187.80	0.00	0.00	0.00	0.00	(121.76)
04/04/2014	28/06/2022	12.00	174.96	66.04	(108.92)	174.96	174.96	0.00	0.00	0.00	0.00	(108.92)
27/09/2013	28/06/2022	13.00	181.59	71.54	(110.05)	181.59	181.59	0.00	0.00	0.00	0.00	(110.05)
04/04/2013	28/06/2022	13.00	165.50	71.54	(93.96)	165.50	165.50	0.00	0.00	0.00	0.00	(93.96)
27/08/2012	28/06/2022	695.00	8,335.20	3,824.76	(4,510.44)	8,335.20	8,335.20	0.00	0.00	0.00	0.00	(4,510.44)

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Shares in Listed Companies (Australian)												
31/03/2015	28/06/2022	16.00	189.92	88.05	(101.87)	189.92	189.92	0.00	0.00	0.00	0.00	(101.87)
27/09/2019	28/06/2022	16.00	124.48	88.05	(36.43)	124.48	124.48	0.00	0.00	0.00	0.00	(36.43)
28/09/2015	28/06/2022	24.00	184.56	132.08	(52.48)	184.56	184.56	0.00	0.00	0.00	0.00	(52.48)
29/03/2019	28/06/2022	10.00	73.40	55.03	(18.37)	73.40	73.40	0.00	0.00	0.00	0.00	(18.37)
27/03/2020	28/06/2022	23.00	124.20	126.57	2.37	124.20	124.20	0.00	0.00	2.37	0.00	0.00
31/03/2016	28/06/2022	17.00	84.83	93.56	8.73	84.83	84.83	0.00	0.00	8.73	0.00	0.00
26/03/2021	28/06/2022	23.00	106.72	126.57	19.85	106.72	106.72	0.00	0.00	19.85	0.00	0.00
02/10/2020	28/06/2022	19.00	87.02	104.56	17.54	87.02	87.02	0.00	0.00	17.54	0.00	0.00
		893.00	10,020.18	4,914.39	(5,105.79)	10,020.18	10,020.18	0.00	0.00	48.49	0.00	(5,154.28)
VUK.AX - Virgin Money Uk Plc												
08/02/2016	17/06/2022	521.00	2,089.21	1,172.93	(916.28)	2,089.21	2,089.21	0.00	0.00	0.00	0.00	(916.28)
		521.00	2,089.21	1,172.93	(916.28)	2,089.21	2,089.21	0.00	0.00	0.00	0.00	(916.28)
		3,854.00	25,891.84	16,437.37	(9,454.47)	25,891.84	25,891.84	0.00	0.00	48.49	0.00	(9,502.96)
Units in Listed Unit Trusts (Australian)												
ASC0003AU - Smallco Broadcap Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976.24	0.00	0.00
		3,856.00	912,570.70	1,094,017.17	181,446.47	910,493.64	910,493.64	0.00	0.00	335,167.55	212.64	(13,327.22)