

JOHN COOPER INVESTMENTS SUPER 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)												
VAN0002AU - Vanguard Australian Shares Index Fund												
25/06/2020	08/07/2021	2,292.09	4,854.65	6,000.00	1,145.35	4,875.92	4,875.92	0.00	0.00	1,124.08	0.00	0.00
01/01/2022	12/01/2022	1,688.05	4,498.84	4,491.57	(7.27)	4,508.73	4,508.72	0.00	0.00	0.00	0.00	(17.16)
01/10/2021	12/01/2022	3,431.50	9,013.86	9,130.54	116.68	9,033.96	9,033.96	0.00	0.00	0.00	96.59	0.00
01/07/2021	12/01/2022	1,363.21	3,567.54	3,627.23	59.69	3,575.52	3,575.52	0.00	0.00	0.00	51.71	0.00
01/04/2021	12/01/2022	1,033.77	2,509.57	2,750.66	241.09	2,517.40	2,517.40	0.00	0.00	0.00	233.25	0.00
01/04/2022	04/04/2022	4,891.57	13,024.30	13,060.97	36.67	13,052.95	13,052.95	0.00	0.00	0.00	8.03	0.00
01/04/2021	04/04/2022	1,670.34	4,054.90	4,459.97	405.07	4,067.56	4,067.56	0.00	0.00	392.42	0.00	0.00
25/06/2020	04/04/2022	928.45	1,966.46	2,479.05	512.60	1,975.07	1,975.07	0.00	0.00	503.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,940.42	0.00	0.00
		17,298.98	43,490.12	45,999.99	2,509.88	43,607.11	43,607.10	0.00	0.00	17,960.90	389.58	(17.16)
VAN0003AU - Vanguard Int'l Shares Index Fund												
01/01/2022	12/01/2022	660.03	2,021.40	2,011.38	(10.02)	2,025.81	2,025.81	0.00	0.00	0.00	0.00	(14.43)
01/10/2021	12/01/2022	402.53	1,156.70	1,226.67	69.97	1,159.39	1,159.39	0.00	0.00	0.00	67.28	0.00
01/07/2021	12/01/2022	2,920.82	8,099.74	8,900.91	801.17	8,119.26	8,119.26	0.00	0.00	0.00	781.65	0.00
01/04/2021	12/01/2022	965.05	2,510.95	2,940.89	429.94	2,539.78	2,539.78	0.00	0.00	0.00	401.11	0.00
01/01/2021	12/01/2022	1,311.21	3,235.80	3,995.78	759.98	3,274.98	3,274.98	0.00	0.00	720.81	0.00	0.00
25/06/2020	12/01/2022	303.33	708.70	924.37	215.67	720.02	720.02	0.00	0.00	204.35	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,720.52	0.00	0.00
		6,562.97	17,733.29	20,000.00	2,266.71	17,839.24	17,839.24	0.00	0.00	8,645.68	1,250.04	(14.43)
VAN0103AU - Vanguard Int'l Fixed Interest Index Fund (Hedged)												
25/06/2020	12/01/2022	18,896.45	24,179.90	20,000.00	(4,179.90)	23,797.73	23,797.73	0.00	0.00	0.00	0.00	(3,797.73)

JOHN COOPER INVESTMENTS SUPER 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)												
		18,896.45	24,179.90	20,000.00	(4,179.90)	23,797.73	23,797.73	0.00	0.00	0.00	0.00	(3,797.73)
		42,758.40	85,403.31	85,999.99	596.69	85,244.08	85,244.07	0.00	0.00	26,606.58	1,639.62	(3,829.32)
		42,758.40	85,403.31	85,999.99	596.69	85,244.08	85,244.07	0.00	0.00	26,606.58	1,639.62	(3,829.32)