

THE MOORHEAD FAMILY 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
Derivatives (Options, Hybrids, Future Contracts)												
PICOA.AX - Perpetual Equity Investment Company Limited												
29/06/2021	26/04/2022	53,941.00	0.00	305.06	305.06	0.00	0.00	0.00	0.00	0.00	305.06	0.00
		53,941.00	0.00	305.06	305.06	0.00	0.00	0.00	0.00	0.00	305.06	0.00
WAAOA.AX - Wam Active Limited												
26/03/2021	21/04/2022	48,518.00	0.00	466.59	466.59	0.00	0.00	0.00	0.00	466.59	0.00	0.00
		48,518.00	0.00	466.59	466.59	0.00	0.00	0.00	0.00	466.59	0.00	0.00
		102,459.00	0.00	771.65	771.65	0.00	0.00	0.00	0.00	466.59	305.06	0.00
Plant and Equipment (at written down value) - Unitised												
MOORSF_PLANTANDEQUIP - Plant and Equipment												
03/05/2013	03/05/2013	0.00	2,254.45	2,310.00	55.55	0.00	0.00	0.00	0.00	0.00	55.55*	0.00
		0.00	2,254.45	2,310.00	55.55	0.00	0.00	0.00	0.00	0.00	55.55	0.00
		0.00	2,254.45	2,310.00	55.55	0.00	0.00	0.00	0.00	0.00	55.55	0.00
Shares in Listed Companies (Australian)												
AKE.AX - Allkem Limited												
10/05/2019	24/03/2022	7,000.00	24,175.77	71,740.12	47,564.35	24,175.77	24,175.77	0.00	0.00	47,564.35	0.00	0.00
		7,000.00	24,175.77	71,740.12	47,564.35	24,175.77	24,175.77	0.00	0.00	47,564.35	0.00	0.00
BLD.AX - Boral Limited.												
22/05/2020	27/07/2021	10,000.00	25,926.55	73,924.15	47,997.60	25,926.55	25,926.55	0.00	0.00	47,997.60	0.00	0.00
		10,000.00	25,926.55	73,924.15	47,997.60	25,926.55	25,926.55	0.00	0.00	47,997.60	0.00	0.00
CPU.AX - Computershare												

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Shares in Listed Companies (Australian)												
01/04/2021	12/01/2022	228.00	3,089.40	4,768.29	1,678.89	3,089.40	3,089.40	0.00	0.00	0.00	1,678.89	0.00
19/03/2020	12/01/2022	2,000.00	18,354.51	41,827.09	23,472.58	18,354.51	18,354.51	0.00	0.00	23,472.58	0.00	0.00
		2,228.00	21,443.91	46,595.38	25,151.47	21,443.91	21,443.91	0.00	0.00	23,472.58	1,678.89	0.00
GNC.AX - Graincorp Limited												
03/04/2020	04/01/2022	4,000.00	12,516.89	32,845.66	20,328.77	12,516.89	12,516.89	0.00	0.00	20,328.77	0.00	0.00
		4,000.00	12,516.89	32,845.66	20,328.77	12,516.89	12,516.89	0.00	0.00	20,328.77	0.00	0.00
ICQ.AX - Icar Asia Limited Fpo												
29/11/2017	08/11/2021	4,741.00	1,801.58	2,437.51	635.93	1,801.58	1,801.58	0.00	0.00	635.93	0.00	0.00
18/08/2016	08/11/2021	12,500.00	5,393.59	6,426.68	1,033.09	5,393.59	5,393.59	0.00	0.00	1,033.09	0.00	0.00
24/08/2015	08/11/2021	15,000.00	10,148.74	7,712.02	(2,436.72)	10,148.74	10,148.74	0.00	0.00	0.00	0.00	(2,436.72)
		32,241.00	17,343.91	16,576.21	(767.70)	17,343.91	17,343.91	0.00	0.00	1,669.02	0.00	(2,436.72)
ISD.AX - Isentia Group Limited												
27/02/2019	23/07/2021	40,000.00	10,818.59	6,781.41	(4,037.18)	10,818.59	10,818.59	0.00	0.00	0.00	0.00	(4,037.18)
		40,000.00	10,818.59	6,781.41	(4,037.18)	10,818.59	10,818.59	0.00	0.00	0.00	0.00	(4,037.18)
NUF.AX - Nufarm Limited												
21/11/2018	09/05/2022	4,000.00	23,987.91	26,647.71	2,659.80	23,987.91	23,987.91	0.00	0.00	2,659.80	0.00	0.00
		4,000.00	23,987.91	26,647.71	2,659.80	23,987.91	23,987.91	0.00	0.00	2,659.80	0.00	0.00
OFX.AX - Ozforex Group Limited												
14/08/2014	13/08/2021	2,500.00	5,643.70	3,931.46	(1,712.24)	5,643.70	5,643.70	0.00	0.00	0.00	0.00	(1,712.24)
		2,500.00	5,643.70	3,931.46	(1,712.24)	5,643.70	5,643.70	0.00	0.00	0.00	0.00	(1,712.24)

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Shares in Listed Companies (Australian)												
PLS.AX - Pilbara Minerals Limited												
20/08/2020	07/09/2021	26,579.00	9,317.49	61,334.56	52,017.07	9,317.49	9,317.49	0.00	0.00	52,017.07	0.00	0.00
		26,579.00	9,317.49	61,334.56	52,017.07	9,317.49	9,317.49	0.00	0.00	52,017.07	0.00	0.00
18/12/2020	09/02/2022	6,579.00	2,368.44	21,688.45	19,320.01	2,368.44	2,368.44	0.00	0.00	19,320.01	0.00	0.00
20/08/2020	09/02/2022	8,421.00	2,952.05	27,760.81	24,808.76	2,952.05	2,952.05	0.00	0.00	24,808.76	0.00	0.00
		15,000.00	5,320.49	49,449.26	44,128.77	5,320.49	5,320.49	0.00	0.00	44,128.77	0.00	0.00
S32.AX - South32 Limited												
19/03/2020	17/08/2021	1,000.00	1,893.59	2,996.93	1,103.34	1,893.59	1,893.59	0.00	0.00	1,103.34	0.00	0.00
20/03/2020	17/08/2021	10,000.00	18,018.59	29,969.25	11,950.66	18,018.59	18,018.59	0.00	0.00	11,950.66	0.00	0.00
		11,000.00	19,912.18	32,966.18	13,054.00	19,912.18	19,912.18	0.00	0.00	13,054.00	0.00	0.00
SGM.AX - Sims Limited												
22/04/2020	09/05/2022	2,000.00	13,318.59	40,514.96	27,196.37	13,318.59	13,318.59	0.00	0.00	27,196.37	0.00	0.00
		2,000.00	13,318.59	40,514.96	27,196.37	13,318.59	13,318.59	0.00	0.00	27,196.37	0.00	0.00
SYD.AX - Sydney Airport												
18/01/2017	16/08/2021	2,500.00	15,481.09	19,130.68	3,649.59	15,584.52	15,584.52	0.00	0.00	3,546.16	0.00	0.00
18/03/2020	16/08/2021	2,500.00	12,518.59	19,130.68	6,612.09	12,624.13	12,624.13	0.00	0.00	6,506.55	0.00	0.00
19/03/2020	16/08/2021	2,000.00	9,018.59	15,304.55	6,285.96	9,103.02	9,103.02	0.00	0.00	6,201.52	0.00	0.00
18/08/2020	16/08/2021	1,360.00	6,201.60	10,407.09	4,205.49	6,259.01	6,259.01	0.00	0.00	0.00	4,148.08	0.00
		8,360.00	43,219.87	63,973.00	20,753.13	43,570.68	43,570.68	0.00	0.00	16,254.23	4,148.08	0.00
VRT.AX - Virtus Health Limited												
05/06/2015	22/07/2021	2,500.00	14,777.91	16,857.70	2,079.79	14,777.91	14,777.91	0.00	0.00	2,079.79	0.00	0.00

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Shares in Listed Companies (Australian)												
04/03/2015	22/07/2021	2,000.00	15,418.59	13,486.16	(1,932.43)	15,418.59	15,418.59	0.00	0.00	0.00	0.00	(1,932.43)
		4,500.00	30,196.50	30,343.86	147.36	30,196.50	30,196.50	0.00	0.00	2,079.79	0.00	(1,932.43)
WOR.AX - Worley Limited												
12/03/2019	30/05/2022	2,000.00	29,029.72	29,469.76	440.04	29,029.72	29,029.72	0.00	0.00	440.04	0.00	0.00
		2,000.00	29,029.72	29,469.76	440.04	29,029.72	29,029.72	0.00	0.00	440.04	0.00	0.00
WPL.AX - Woodside Petroleum Ltd												
15/11/2017	01/04/2022	1,250.00	38,026.44	40,470.69	2,444.25	38,026.44	38,026.44	0.00	0.00	2,444.25	0.00	0.00
05/03/2018	01/04/2022	139.00	3,753.00	4,500.34	747.34	3,753.00	3,753.00	0.00	0.00	747.34	0.00	0.00
		1,389.00	41,779.44	44,971.03	3,191.59	41,779.44	41,779.44	0.00	0.00	3,191.59	0.00	0.00
		172,797.00	333,951.51	632,064.71	298,113.20	334,302.32	334,302.32	0.00	0.00	302,053.98	5,826.97	(10,118.57)
Stapled Securities												
DXS.AX2 - Dexus												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952.12	0.00	0.00
Units in Listed Unit Trusts (Australian)												
ENN.AX - Elanor Investors Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.64	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.64	0.00	0.00
LEP.AX - Ale Property Group												

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Units in Listed Unit Trusts (Australian)												
07/05/2012	17/11/2021	5,000.00	10,727.23	27,621.66	16,894.43	3,895.98	3,895.98	0.00	0.00	23,725.68	0.00	0.00
		5,000.00	10,727.23	27,621.66	16,894.43	3,895.98	3,895.98	0.00	0.00	23,725.68	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.56	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.56	0.00	0.00
PCI.AX - Perpetual Credit Income Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.20	8.50	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.20	8.50	0.00
		5,000.00	10,727.23	27,621.66	16,894.43	3,895.98	3,895.98	0.00	0.00	25,775.08	8.50	0.00
		280,256.00	346,933.19	662,768.02	315,834.83	338,198.30	338,198.30	0.00	0.00	330,247.77	6,196.08	(10,118.57)

* The contract date for this capital gain is outside the financial year and will be included in the relevant financial year for tax purposes