

NAV JAS 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 Company (Australian)												
ANN.AX - Ansell Limited												
25/08/2020	27/08/2020	250.00	9,994.95	10,107.55	112.60	9,994.95	9,994.95	0.00	0.00	0.00	112.60	0.00
		250.00	9,994.95	10,107.55	112.60	9,994.95	9,994.95	0.00	0.00	0.00	112.60	0.00
FMG.AX - Fortescue Metals Group Ltd												
26/10/2020	25/11/2020	538.00	9,004.55	9,487.51	482.96	9,004.55	9,004.55	0.00	0.00	0.00	482.96	0.00
		538.00	9,004.55	9,487.51	482.96	9,004.55	9,004.55	0.00	0.00	0.00	482.96	0.00
KGN.AX - Kogan.com Ltd												
25/11/2020	08/12/2020	550.00	9,309.45	10,016.61	707.16	9,309.45	9,309.45	0.00	0.00	0.00	707.16	0.00
		550.00	9,309.45	10,016.61	707.16	9,309.45	9,309.45	0.00	0.00	0.00	707.16	0.00
NEA.AX - Nearmap Ltd												
08/12/2020	05/02/2021	4,400.00	9,831.95	10,486.05	654.10	9,831.95	9,831.95	0.00	0.00	0.00	654.10	0.00
		4,400.00	9,831.95	10,486.05	654.10	9,831.95	9,831.95	0.00	0.00	0.00	654.10	0.00
OZL.AX - Oz Minerals Limited												
25/08/2020	26/10/2020	671.00	10,011.14	10,575.21	564.07	10,011.14	10,011.14	0.00	0.00	0.00	564.07	0.00
		671.00	10,011.14	10,575.21	564.07	10,011.14	10,011.14	0.00	0.00	0.00	564.07	0.00
PPS.AX - Praemium Limited												
27/08/2020	21/09/2020	18,867.00	10,019.46	10,629.91	610.45	10,019.46	10,019.46	0.00	0.00	0.00	610.45	0.00
		18,867.00	10,019.46	10,629.91	610.45	10,019.46	10,019.46	0.00	0.00	0.00	610.45	0.00
RXL.AX - Rox Resources Limited												
14/09/2020	05/10/2020	83,333.00	5,019.93	5,396.70	376.77	5,019.93	5,019.93	0.00	0.00	0.00	376.77	0.00

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Shares in Listed Company (Australian)												
		83,333.00	5,019.93	5,396.70	376.77	5,019.93	5,019.93	0.00	0.00	0.00	376.77	0.00
		108,609.00	63,191.43	66,699.54	3,508.11	63,191.43	63,191.43	0.00	0.00	0.00	3,508.11	0.00
		108,609.00	63,191.43	66,699.54	3,508.11	63,191.43	63,191.43	0.00	0.00	0.00	3,508.11	0.00