

VAN DIJK SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

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 Companies (Australian)												
SPX.AX - Spendax Limited												
17/02/2021	29/11/2022	25,488.00	4,990.11	203.90	(4,786.21)	4,990.11	4,990.11	0.00	0.00	0.00	0.00	(4,786.21)
		25,488.00	4,990.11	203.90	(4,786.21)	4,990.11	4,990.11	0.00	0.00	0.00	0.00	(4,786.21)
		25,488.00	4,990.11	203.90	(4,786.21)	4,990.11	4,990.11	0.00	0.00	0.00	0.00	(4,786.21)
		25,488.00	4,990.11	203.90	(4,786.21)	4,990.11	4,990.11	0.00	0.00	0.00	0.00	(4,786.21)