

**BJ & DJ CARTMILL 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
<b>Derivatives (Options, Hybrids, Future Contracts)</b>												
MGFO.AX - Magellan Global Fund Options Exp 01/03/2024												
01/03/2021	09/11/2021	18,964.00	0.00	227.57	227.57	0.00	0.00	0.00	0.00	0.00	227.57	0.00
01/03/2021	11/11/2021	18,964.00	0.00	227.57	227.57	0.00	0.00	0.00	0.00	0.00	227.57	0.00
01/03/2021	24/03/2022	4,900.00	0.00	29.40	29.40	0.00	0.00	0.00	0.00	29.40	0.00	0.00
		<b>42,828.00</b>	<b>0.00</b>	<b>484.54</b>	<b>484.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>	<b>455.14</b>	<b>0.00</b>
		<b>42,828.00</b>	<b>0.00</b>	<b>484.54</b>	<b>484.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>	<b>455.14</b>	<b>0.00</b>
<b>Managed Investments (Overseas)</b>												
MGE0001AU11 - Magellan Global Fund												
01/07/2019	09/11/2021	2,363.29	5,694.34	5,078.15	(616.19)	6,089.88	6,089.88	0.00	0.00	0.00	0.00	(1,011.73)
01/07/2018	09/11/2021	3,443.00	7,241.31	7,398.19	156.88	7,818.10	7,818.10	0.00	0.00	0.00	0.00	(419.91)
01/07/2017	09/11/2021	1,097.10	2,125.42	2,357.42	232.00	2,309.21	2,309.21	0.00	0.00	48.21	0.00	0.00
30/06/2017	09/11/2021	3,557.30	7,056.98	7,643.81	586.83	7,652.92	7,652.92	0.00	0.00	0.00	0.00	(9.11)
30/06/2017	09/11/2021	35,578.75	70,581.11	76,450.40	5,869.29	76,541.49	76,541.49	0.00	0.00	0.00	0.00	(91.09)
30/06/2017	09/11/2021	4,616.82	9,158.84	9,920.46	761.62	9,932.28	9,932.28	0.00	0.00	0.00	0.00	(11.82)
		<b>50,656.25</b>	<b>101,858.00</b>	<b>108,848.43</b>	<b>6,990.43</b>	<b>110,343.88</b>	<b>110,343.88</b>	<b>0.00</b>	<b>0.00</b>	<b>48.21</b>	<b>0.00</b>	<b>(1,543.66)</b>
PAXX.AX1 - Platinum Asia Fund												
11/09/2019	05/11/2021	2,360.00	10,068.75	11,139.20	1,070.45	10,068.75	10,068.75	0.00	0.00	1,070.45	0.00	0.00
14/11/2018	05/11/2021	10,025.00	40,109.75	47,318.00	7,208.25	40,109.75	40,109.75	0.00	0.00	7,208.25	0.00	0.00
		<b>12,385.00</b>	<b>50,178.50</b>	<b>58,457.20</b>	<b>8,278.70</b>	<b>50,178.50</b>	<b>50,178.50</b>	<b>0.00</b>	<b>0.00</b>	<b>8,278.70</b>	<b>0.00</b>	<b>0.00</b>
PIXX.AX1 - Platinum International Fund												
11/09/2019	05/11/2021	2,160.00	10,045.30	10,735.20	689.90	10,042.96	10,042.96	0.00	0.00	692.24	0.00	0.00

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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
<b>Managed Investments (Overseas)</b>												
14/11/2018	05/11/2021	8,929.00	40,111.92	44,377.13	4,265.21	40,102.25	40,102.25	0.00	0.00	4,274.88	0.00	0.00
		<b>11,089.00</b>	<b>50,157.22</b>	<b>55,112.33</b>	<b>4,955.11</b>	<b>50,145.21</b>	<b>50,145.21</b>	<b>0.00</b>	<b>0.00</b>	<b>4,967.12</b>	<b>0.00</b>	<b>0.00</b>
		<b>74,130.25</b>	<b>202,193.72</b>	<b>222,417.96</b>	<b>20,224.24</b>	<b>210,667.59</b>	<b>210,667.59</b>	<b>0.00</b>	<b>0.00</b>	<b>13,294.03</b>	<b>0.00</b>	<b>(1,543.66)</b>
<b>Shares in Listed Companies (Australian)</b>												
API.AX - Australian Pharmaceutical Industries Limited												
28/07/2017	12/07/2021	15,000.00	27,252.23	20,512.50	(6,739.73)	27,252.23	27,252.23	0.00	0.00	0.00	0.00	(6,739.73)
		<b>15,000.00</b>	<b>27,252.23</b>	<b>20,512.50</b>	<b>(6,739.73)</b>	<b>27,252.23</b>	<b>27,252.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,739.73)</b>
CBA.AX - Commonwealth Bank Of Australia												
14/05/2021	08/10/2021	315.00	30,019.92	9,204.30	(20,815.62)	30,019.92	30,019.92	0.00	0.00	0.00	0.00	(20,815.62)
		<b>315.00</b>	<b>30,019.92</b>	<b>9,204.30</b>	<b>(20,815.62)</b>	<b>30,019.92</b>	<b>30,019.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,815.62)</b>
NCM.AX - Newcrest Mining Limited												
31/03/2021	23/11/2021	2,010.00	50,110.13	48,642.00	(1,468.13)	50,110.13	50,110.13	0.00	0.00	0.00	0.00	(1,468.13)
		<b>2,010.00</b>	<b>50,110.13</b>	<b>48,642.00</b>	<b>(1,468.13)</b>	<b>50,110.13</b>	<b>50,110.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,468.13)</b>
NST.AX - Northern Star Resources Ltd												
31/03/2021	23/11/2021	4,920.00	49,564.28	48,075.43	(1,488.85)	49,564.28	49,564.28	0.00	0.00	0.00	0.00	(1,488.85)
14/09/2021	23/11/2021	2,600.00	24,700.00	25,405.71	705.71	24,700.00	24,700.00	0.00	0.00	0.00	705.71	0.00
		<b>7,520.00</b>	<b>74,264.28</b>	<b>73,481.14</b>	<b>(783.14)</b>	<b>74,264.28</b>	<b>74,264.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.71</b>	<b>(1,488.85)</b>
QUB.AX - Qube Holdings Limited												
11/08/2021	29/04/2022	13,425.00	40,001.22	39,738.00	(263.22)	40,001.22	40,001.22	0.00	0.00	0.00	0.00	(263.22)
		<b>13,425.00</b>	<b>40,001.22</b>	<b>39,738.00</b>	<b>(263.22)</b>	<b>40,001.22</b>	<b>40,001.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(263.22)</b>

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<b>Shares in Listed Companies (Australian)</b>												
WGB.AX - WAM Global Limited												
30/10/2019	17/06/2022	23,550.00	50,036.00	41,263.22	(8,772.78)	50,036.00	50,036.00	0.00	0.00	0.00	0.00	(8,772.78)
		<b>23,550.00</b>	<b>50,036.00</b>	<b>41,263.22</b>	<b>(8,772.78)</b>	<b>50,036.00</b>	<b>50,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,772.78)</b>
WSA.AX - Western Areas Limited												
16/04/2021	22/07/2021	17,400.00	40,020.00	41,438.92	1,418.92	40,020.00	40,020.00	0.00	0.00	0.00	1,418.92	0.00
		<b>17,400.00</b>	<b>40,020.00</b>	<b>41,438.92</b>	<b>1,418.92</b>	<b>40,020.00</b>	<b>40,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,418.92</b>	<b>0.00</b>
Z1P.AX - Zip Co Limited												
12/07/2021	14/07/2021	3,635.00	30,025.10	28,134.90	(1,890.20)	30,025.10	30,025.10	0.00	0.00	0.00	0.00	(1,890.20)
		<b>3,635.00</b>	<b>30,025.10</b>	<b>28,134.90</b>	<b>(1,890.20)</b>	<b>30,025.10</b>	<b>30,025.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,890.20)</b>
		<b>82,855.00</b>	<b>341,728.88</b>	<b>302,414.98</b>	<b>(39,313.90)</b>	<b>341,728.88</b>	<b>341,728.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,124.63</b>	<b>(41,438.53)</b>
<b>Shares in Unlisted Private Companies (Australian)</b>												
SDA.AX1 - Speedcast International Limited												
25/07/2017	29/06/2022	6,000.00	22,645.00	0.00	(22,645.00)	22,645.00	22,645.00	0.00	0.00	0.00	0.00	(22,645.00)
		<b>6,000.00</b>	<b>22,645.00</b>	<b>0.00</b>	<b>(22,645.00)</b>	<b>22,645.00</b>	<b>22,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,645.00)</b>
SRF.AX1 - Surfstitch Group Limited												
02/06/2015	16/09/2021	15,000.00	25,150.13	131.98	(25,018.15)	25,150.13	25,150.13	0.00	0.00	0.00	0.00	(25,018.15)
		<b>15,000.00</b>	<b>25,150.13</b>	<b>131.98</b>	<b>(25,018.15)</b>	<b>25,150.13</b>	<b>25,150.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,018.15)</b>
		<b>21,000.00</b>	<b>47,795.13</b>	<b>131.98</b>	<b>(47,663.15)</b>	<b>47,795.13</b>	<b>47,795.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(47,663.15)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
ACDC.AX - ETFS Battery Tech & Lithium ETF												

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<b>Units in Listed Unit Trusts (Australian)</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.98	122.53	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.98</b>	<b>122.53</b>	<b>0.00</b>
CURE.AX - ETFS S&P Biotech ETF												
22/07/2021	17/06/2022	822.00	50,026.42	25,629.96	(24,396.46)	50,026.42	50,026.42	0.00	0.00	0.00	0.00	(24,396.46)
		<b>822.00</b>	<b>50,026.42</b>	<b>25,629.96</b>	<b>(24,396.46)</b>	<b>50,026.42</b>	<b>50,026.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,396.46)</b>
MGF.AX - Magellan Global Fund												
12/09/2017	09/11/2021	18,964.00	26,772.71	33,171.82	6,399.11	23,288.83	23,288.83	0.00	0.00	9,882.99	0.00	0.00
01/03/2021	11/11/2021	18,964.00	30,666.00	33,171.82	2,505.82	30,570.97	30,570.97	0.00	0.00	0.00	2,600.85	0.00
22/03/2021	08/02/2022	8,346.00	13,496.00	13,520.52	24.52	13,272.18	13,272.18	0.00	0.00	0.00	248.34	0.00
19/02/2019	08/02/2022	9,786.00	15,000.00	15,853.32	853.32	13,202.21	13,202.21	0.00	0.00	2,651.11	0.00	0.00
12/09/2017	08/02/2022	2,286.00	3,227.29	3,703.32	476.03	2,807.33	2,807.33	0.00	0.00	895.99	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008.66	0.00	0.00
		<b>58,346.00</b>	<b>89,162.00</b>	<b>99,420.80</b>	<b>10,258.80</b>	<b>83,141.52</b>	<b>83,141.52</b>	<b>0.00</b>	<b>0.00</b>	<b>15,438.75</b>	<b>2,849.19</b>	<b>0.00</b>
MHHT.AX - Magellan High Conviction Trust												
24/09/2019	08/02/2022	35,834.00	50,001.00	58,767.76	8,766.76	45,979.32	45,979.32	0.00	0.00	12,788.44	0.00	0.00
		<b>35,834.00</b>	<b>50,001.00</b>	<b>58,767.76</b>	<b>8,766.76</b>	<b>45,979.32</b>	<b>45,979.32</b>	<b>0.00</b>	<b>0.00</b>	<b>12,788.44</b>	<b>0.00</b>	<b>0.00</b>
RF1.AX - Regal Investment Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,702.16	2,304.08	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,702.16</b>	<b>2,304.08</b>	<b>0.00</b>
STW.AX4 - SPDR S&P/ASX 200 Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.90	0.00	0.00

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<b>Units in Listed Unit Trusts (Australian)</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.90	0.00	0.00
		95,002.00	189,189.42	183,818.52	(5,370.90)	179,147.26	179,147.26	0.00	0.00	34,803.23	5,275.80	(24,396.46)
		315,815.25	780,907.15	709,267.98	(71,639.17)	779,338.86	779,338.86	0.00	0.00	48,126.66	7,855.57	(115,041.80)