

# 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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<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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Shares in Listed Companies (Australian)												
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)
		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)
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
		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
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)
		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)
		82,855.00	341,728.88	302,414.98	(39,313.90)	341,728.88	341,728.88	0.00	0.00	0.00	2,124.63	(41,438.53)
Shares in Unlisted Private Companies (Australian)												
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)
		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)
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)
		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)
		21,000.00	47,795.13	131.98	(47,663.15)	47,795.13	47,795.13	0.00	0.00	0.00	0.00	(47,663.15)
Units in Listed Unit Trusts (Australian)												
ACDC.AX - ETFS Battery Tech & Lithium ETF												

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Units in Listed Unit Trusts (Australian)												
		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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Units in Listed Unit Trusts (Australian)												
		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)