

BUZACOTT 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
Managed Investments (Australian)												
AMP0557AU - AMP Capital Corporate Bond Fund - Class A												
10/07/2013	10/08/2022	15,114.87 ✓	16,244.75	15,000.00 ✓	(1,244.75)	15,782.00	15,782.00	0.00	0.00	0.00	0.00	(782.00)
		15,114.87	16,244.75	15,000.00	(1,244.75)	15,782.00	15,782.00	0.00	0.00	0.00	0.00	(782.00)
BFL0002AU - Bennelong Concentrated Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00
CRM0008AU - Cromwell Phoenix Property Securities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.88	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.88	0.00	0.00
ETL0018AU - PIMCO Global Bond Fund - Wsale Class												
22/09/2017	10/08/2022	16,458.20 ✓	16,567.45	15,000.00 ✓	(1,567.45)	16,358.21	16,358.21	0.00	0.00	0.00	0.00	(1,358.21)
		16,458.20	16,567.45	15,000.00	(1,567.45)	16,358.21	16,358.21	0.00	0.00	0.00	0.00	(1,358.21)
FID0008AU - Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52	0.00	0.00
MAQ0464AU - Arrowstreet Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.02	0.00	0.00
MGE0001AU - Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,756.22	0.00	0.00

BUZACOTT 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
Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,756.22	0.00	0.00
MGE0002AU - Magellan Infrastructure Fund												
28/06/2022	16/12/2022	3,670.26 ✓	5,000.00	4,723.63 ✓	(276.37)	4,823.20	4,823.20	0.00	0.00	0.00	0.00	(99.57)
18/09/2017	16/12/2022	20,394.24 ✓	25,669.78	26,247.39 ✓	577.61	23,401.99	23,401.99	0.00	0.00	2,845.40	0.00	0.00
		24,064.50	30,669.78	30,971.02	301.24	28,225.19	28,225.19	0.00	0.00	2,845.40	0.00	(99.57)
MIA0001AU - MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,739.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,739.40	0.00	0.00
OPS0002AU - OC Premium Small Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.24	1.05	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.24	1.05	0.00
PER0260AU - Perpetual Wsale Diversified Income Fund												
15/08/2014	07/07/2022	5,294.49 ✓	5,162.73	4,987.55 ✓	(175.18)	5,142.50	5,142.50	0.00	0.00	0.00	0.00	(154.95)
15/08/2014	16/12/2022	56,704.90 ✓	55,293.69	54,280.09 ✓	(1,013.60)	55,077.06	55,077.06	0.00	0.00	0.00	0.00	(796.97)
		61,999.40	60,456.42	59,267.64	(1,188.78)	60,219.56	60,219.56	0.00	0.00	0.00	0.00	(951.92)
		117,636.97	123,938.40	120,238.66	(3,699.74)	120,584.96	120,584.96	0.00	0.00	16,132.72	1.05	(3,191.70)
		117,636.97	123,938.40	120,238.66 ✓	(3,699.74)	120,584.96	120,584.96	0.00	0.00	16,132.72	1.05	(3,191.70)