

THE DAVIDSON 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
Managed Investments (Australian)												
MGE0001AU2 - Magellan Global Fund												
17/07/2013	18/08/2021	5,410.00	4,084.81	15,037.86	10,953.05	4,664.14	4,664.14	0.00	0.00	10,373.72	0.00	0.00
17/07/2013	25/02/2022	7,199.00	15,915.19	18,810.71	2,895.52	18,172.36	18,172.36	0.00	0.00	638.35	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101.30	0.00	0.00
		12,609.00	20,000.00	33,848.57	13,848.57	22,836.50	22,836.50	0.00	0.00	12,113.37	0.00	0.00
PLA0002AU2 - Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.24	0.00	0.00
		12,609.00	20,000.00	33,848.57	13,848.57	22,836.50	22,836.50	0.00	0.00	12,616.61	0.00	0.00
Shares in Listed Companies (Australian)												
CBA.M.AX - Commonwealth Bank Of Australia												
28/04/2009	08/10/2021	260.00	8,972.60	7,597.20	(1,375.40)	8,972.60	8,972.60	0.00	0.00	0.00	0.00	(1,375.40)
		260.00	8,972.60	7,597.20	(1,375.40)	8,972.60	8,972.60	0.00	0.00	0.00	0.00	(1,375.40)
LYC.AX - Lynas Rare Earths Limited												
13/07/2020	11/08/2021	1,070.00	2,173.29	8,022.00	5,848.71	2,173.29	2,173.29	0.00	0.00	5,848.71	0.00	0.00
		1,070.00	2,173.29	8,022.00	5,848.71	2,173.29	2,173.29	0.00	0.00	5,848.71	0.00	0.00
WOW.AX - Woolworths Group Limited												
08/10/2010	21/10/2021	70.00	1,791.36	679.70	(1,111.66)	1,791.36	1,791.36	0.00	0.00	0.00	0.00	(1,111.66)
02/10/2009	21/10/2021	164.00	4,180.25	1,592.44	(2,587.81)	4,180.25	4,180.25	0.00	0.00	0.00	0.00	(2,587.81)
		234.00	5,971.61	2,272.14	(3,699.47)	5,971.61	5,971.61	0.00	0.00	0.00	0.00	(3,699.47)

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Shares in Listed Companies (Australian)												
		1,564.00	17,117.50	17,891.34	773.84	17,117.50	17,117.50	0.00	0.00	5,848.71	0.00	(5,074.87)
Units in Listed Unit Trusts (Australian)												
GPT.AX - GPT Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.84	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.84	0.00	0.00
ROBO.AX - ETFS ROBO Global Robotics and Automation ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.64	1,526.64	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.64	1,526.64	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.64	1,678.48	0.00	0.00
		14,173.00	37,117.50	51,739.91	14,622.41	39,954.00	39,954.00	0.00	70.64	20,143.80	0.00	(5,074.87)