

J & D FORTUNASO 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 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| CWN.AX - Crown Resorts Limited | | | | | | | | | | | | |
| 01/07/2012 | 24/06/2022 | 500.00 | 6,945.00 | 6,550.00 | (395.00) | 6,945.00 | 6,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | (395.00) |
| | | 500.00 | 6,945.00 | 6,550.00 | (395.00) | 6,945.00 | 6,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | (395.00) |
| | | 500.00 | 6,945.00 | 6,550.00 | (395.00) | 6,945.00 | 6,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | (395.00) |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | |
| SCP.AX - Shopping Centres Australasia Property Group | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278.40 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278.40 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278.40 | 0.00 | 0.00 |
| | | 500.00 | 6,945.00 | 6,550.00 | (395.00) | 6,945.00 | 6,945.00 | 0.00 | 0.00 | 278.40 | 0.00 | (395.00) |