

The Souvlis Family Super 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 |
| Derivatives (Options, Hybrids, Future Contracts) | | | | | | | | | | | | |
| 1MCOB.AX - Morella Corporation Limited | | | | | | | | | | | | |
| 20/12/2021 | 01/03/2022 | 88,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 88,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MFGO.AX - Magellan Financial Group Limited | | | | | | | | | | | | |
| 06/04/2022 | 21/04/2022 | 8.00 | 0.00 | 16.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 |
| | | 8.00 | 0.00 | 16.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 |
| | | 88,703.00 | 0.00 | 16.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 |
| Fixed Interest Securities (Australian) - Unithised | | | | | | | | | | | | |
| BENPH.AX - Bendigo And Adelaide Bank Limited | | | | | | | | | | | | |
| 30/11/2020 | 25/01/2022 | 250.00 | 25,000.00 | 25,854.07 | 854.07 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 854.07 | 0.00 | 0.00 |
| | | 250.00 | 25,000.00 | 25,854.07 | 854.07 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 854.07 | 0.00 | 0.00 |
| CGFPC.AX - Challenger Limited | | | | | | | | | | | | |
| 25/11/2020 | 24/01/2022 | 300.00 | 30,000.00 | 31,462.56 | 1,462.56 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 1,462.56 | 0.00 | 0.00 |
| | | 300.00 | 30,000.00 | 31,462.56 | 1,462.56 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 1,462.56 | 0.00 | 0.00 |
| | | 550.00 | 55,000.00 | 57,316.63 | 2,316.63 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 2,316.63 | 0.00 | 0.00 |
| Hybrid Securities with Debt (Swaps, futures contracts, Options.) | | | | | | | | | | | | |
| CWNHB.AX2 - Crown Resorts Limited | | | | | | | | | | | | |
| 10/05/2019 | 11/08/2021 | 200.00 | 20,644.37 | 17,023.45 | (3,620.92) | 20,644.37 | 20,644.37 | 0.00 | 0.00 | 0.00 | 0.00 | (3,620.92) |
| 12/01/2018 | 11/08/2021 | 100.00 | 10,218.43 | 8,511.73 | (1,706.71) | 10,218.43 | 10,218.43 | 0.00 | 0.00 | 0.00 | 0.00 | (1,706.71) |
| | | 300.00 | 30,862.80 | 25,535.18 | (5,327.63) | 30,862.80 | 30,862.80 | 0.00 | 0.00 | 0.00 | 0.00 | (5,327.63) |

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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 |
| Hybrid Securities with Debt (Swaps, futures contracts, Options.) | | | | | | | | | | | | |
| | | 300.00 | 30,862.80 | 25,535.18 | (5,327.63) | 30,862.80 | 30,862.80 | 0.00 | 0.00 | 0.00 | 0.00 | (5,327.63) |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| +AJM - +AJM | | | | | | | | | | | | |
| 01/12/2020 | 01/11/2021 | 308,527.00 | 51,274.92 | 51,274.92 | 0.00 | 51,274.92 | 51,274.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 308,527.00 | 51,274.92 | 51,274.92 | 0.00 | 51,274.92 | 51,274.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| +AJMOB - +AJMOB | | | | | | | | | | | | |
| 01/12/2020 | 01/11/2021 | 88,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 88,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ABB.AX - Aussie Broadband Limited | | | | | | | | | | | | |
| 15/03/2022 | 19/04/2022 | 329.00 | 1,349.30 | 1,758.33 | 409.03 | 1,349.30 | 1,349.30 | 0.00 | 0.00 | 0.00 | 409.03 | 0.00 |
| | | 329.00 | 1,349.30 | 1,758.33 | 409.03 | 1,349.30 | 1,349.30 | 0.00 | 0.00 | 0.00 | 409.03 | 0.00 |
| ABBN.AX - Aussie Broadband Limited | | | | | | | | | | | | |
| 15/03/2022 | 15/03/2022 | 329.00 | 1,349.30 | 1,349.30 | 0.00 | 1,349.30 | 1,349.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 329.00 | 1,349.30 | 1,349.30 | 0.00 | 1,349.30 | 1,349.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADIAA - ADIAA | | | | | | | | | | | | |
| 24/09/2021 | 13/10/2021 | 4,711.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,711.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADIAB - ADIAB | | | | | | | | | | | | |
| 13/10/2021 | 22/10/2021 | 4,711.00 | 16,252.95 | 16,252.95 | 0.00 | 16,252.95 | 16,252.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,711.00 | 16,252.95 | 16,252.95 | 0.00 | 16,252.95 | 16,252.95 | 0.00 | 0.00 | 0.00 | 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 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| AHX_R - AHX_R | | | | | | | | | | | | |
| 30/05/2022 | 15/06/2022 | 2,604.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/05/2022 | 15/06/2022 | 2,603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/05/2022 | 15/06/2022 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/05/2022 | 20/06/2022 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/05/2022 | 20/06/2022 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AJM.AX - Altura Mining Limited | | | | | | | | | | | | |
| 01/11/2021 | 20/12/2021 | 308,527.00 | 51,274.92 | 51,274.92 | 0.00 | 51,274.92 | 51,274.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 308,527.00 | 51,274.92 | 51,274.92 | 0.00 | 51,274.92 | 51,274.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AJMOB.AX - Altura Mining Limited | | | | | | | | | | | | |
| 01/11/2021 | 20/12/2021 | 88,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 88,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AJM_R - AJM_R | | | | | | | | | | | | |
| 16/11/2021 | 01/12/2021 | 36,298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/11/2021 | 01/12/2021 | 36,298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 72,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AMC.AX - Amcor Plc | | | | | | | | | | | | |
| 24/12/2020 | 24/09/2021 | 2.00 | 31.15 | 32.33 | 1.18 | 31.15 | 31.15 | 0.00 | 0.00 | 0.00 | 1.18 | 0.00 |
| 25/09/2020 | 24/09/2021 | 14.00 | 215.50 | 226.31 | 10.81 | 215.50 | 215.50 | 0.00 | 0.00 | 0.00 | 10.81 | 0.00 |
| 25/09/2020 | 28/03/2022 | 21.00 | 323.25 | 314.27 | (8.98) | 323.25 | 323.25 | 0.00 | 0.00 | 0.00 | 0.00 | (8.98) |

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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 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| | | 37.00 | 569.90 | 572.91 | 3.01 | 569.90 | 569.90 | 0.00 | 0.00 | 0.00 | 11.99 | (8.98) |
| ANZ.AX - ANZ Group Holdings Limited | | | | | | | | | | | | |
| 15/09/2017 | 10/02/2022 | 15.00 | 454.25 | 402.45 | (51.80) | 454.25 | 454.25 | 0.00 | 0.00 | 0.00 | 0.00 | (51.80) |
| | | 15.00 | 454.25 | 402.45 | (51.80) | 454.25 | 454.25 | 0.00 | 0.00 | 0.00 | 0.00 | (51.80) |
| ANZPE.AX - ANZ Group Capital Notes 2 | | | | | | | | | | | | |
| 10/04/2018 | 24/03/2022 | 215.00 | 21,381.73 | 21,500.00 | 118.27 | 21,381.73 | 21,381.73 | 0.00 | 0.00 | 118.27 | 0.00 | 0.00 |
| 06/04/2018 | 24/03/2022 | 35.00 | 3,569.00 | 3,500.00 | (69.00) | 3,569.00 | 3,569.00 | 0.00 | 0.00 | 0.00 | 0.00 | (69.00) |
| | | 250.00 | 24,950.73 | 25,000.00 | 49.27 | 24,950.73 | 24,950.73 | 0.00 | 0.00 | 118.27 | 0.00 | (69.00) |
| APT.AX - Afterpay Limited | | | | | | | | | | | | |
| 24/12/2020 | 01/02/2022 | 18.00 | 2,034.33 | 1,198.40 | (835.93) | 2,034.33 | 2,034.33 | 0.00 | 0.00 | 0.00 | 0.00 | (835.93) |
| | | 18.00 | 2,034.33 | 1,198.40 | (835.93) | 2,034.33 | 2,034.33 | 0.00 | 0.00 | 0.00 | 0.00 | (835.93) |
| APX.AX - Appen Limited | | | | | | | | | | | | |
| 04/06/2021 | 24/06/2022 | 46.00 | 590.81 | 260.45 | (330.36) | 590.81 | 590.81 | 0.00 | 0.00 | 0.00 | 0.00 | (330.36) |
| 15/03/2021 | 24/06/2022 | 14.00 | 242.13 | 79.27 | (162.86) | 242.13 | 242.13 | 0.00 | 0.00 | 0.00 | 0.00 | (162.86) |
| 12/03/2021 | 24/06/2022 | 18.00 | 317.97 | 101.92 | (216.05) | 317.97 | 317.97 | 0.00 | 0.00 | 0.00 | 0.00 | (216.05) |
| 10/12/2020 | 24/06/2022 | 39.00 | 1,169.90 | 220.82 | (949.08) | 1,169.90 | 1,169.90 | 0.00 | 0.00 | 0.00 | 0.00 | (949.08) |
| 27/11/2020 | 24/06/2022 | 38.00 | 1,228.59 | 215.16 | (1,013.43) | 1,228.59 | 1,228.59 | 0.00 | 0.00 | 0.00 | 0.00 | (1,013.43) |
| | | 155.00 | 3,549.40 | 877.62 | (2,671.78) | 3,549.40 | 3,549.40 | 0.00 | 0.00 | 0.00 | 0.00 | (2,671.78) |
| AST.AX - Ausnet Services Limited | | | | | | | | | | | | |
| 25/09/2020 | 24/09/2021 | 103.00 | 199.01 | 256.22 | 57.21 | 199.01 | 199.01 | 0.00 | 0.00 | 0.00 | 57.21 | 0.00 |
| 08/04/2021 | 16/02/2022 | 444.00 | 826.80 | 1,155.51 | 328.71 | 826.80 | 826.80 | 0.00 | 0.00 | 0.00 | 328.71 | 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 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| 24/12/2020 | 16/02/2022 | 10.00 | 18.86 | 26.03 | 7.17 | 18.86 | 18.86 | 0.00 | 0.00 | 7.17 | 0.00 | 0.00 |
| 25/09/2020 | 16/02/2022 | 116.00 | 224.13 | 301.89 | 77.76 | 224.13 | 224.13 | 0.00 | 0.00 | 77.76 | 0.00 | 0.00 |
| | | 673.00 | 1,268.80 | 1,739.65 | 470.85 | 1,268.80 | 1,268.80 | 0.00 | 0.00 | 84.93 | 385.92 | 0.00 |
| ASX.AX - ASX Limited | | | | | | | | | | | | |
| 25/09/2020 | 24/09/2021 | 8.00 | 673.05 | 662.77 | (10.28) | 673.05 | 673.05 | 0.00 | 0.00 | 0.00 | 0.00 | (10.28) |
| 29/12/2021 | 28/03/2022 | 2.00 | 183.57 | 160.91 | (22.66) | 183.57 | 183.57 | 0.00 | 0.00 | 0.00 | 0.00 | (22.66) |
| 25/09/2020 | 28/03/2022 | 7.00 | 588.92 | 563.20 | (25.72) | 588.92 | 588.92 | 0.00 | 0.00 | 0.00 | 0.00 | (25.72) |
| | | 17.00 | 1,445.54 | 1,386.88 | (58.66) | 1,445.54 | 1,445.54 | 0.00 | 0.00 | 0.00 | 0.00 | (58.66) |
| AWC.AX - Alumina Limited | | | | | | | | | | | | |
| 08/04/2021 | 12/07/2021 | 270.00 | 470.84 | 425.89 | (44.95) | 470.84 | 470.84 | 0.00 | 0.00 | 0.00 | 0.00 | (44.95) |
| | | 270.00 | 470.84 | 425.89 | (44.95) | 470.84 | 470.84 | 0.00 | 0.00 | 0.00 | 0.00 | (44.95) |
| BHP.AX - BHP Group Limited | | | | | | | | | | | | |
| 10/02/2022 | 24/03/2022 | 5.00 | 245.36 | 242.55 | (2.81) | 245.36 | 245.36 | 0.00 | 0.00 | 0.00 | 0.00 | (2.81) |
| 10/02/2022 | 28/03/2022 | 5.00 | 245.36 | 245.83 | 0.47 | 245.36 | 245.36 | 0.00 | 0.00 | 0.00 | 0.47 | 0.00 |
| | | 10.00 | 490.72 | 488.38 | (2.34) | 490.72 | 490.72 | 0.00 | 0.00 | 0.00 | 0.47 | (2.81) |
| BLD.AX - Boral Limited. | | | | | | | | | | | | |
| 25/06/2020 | 01/07/2021 | 32.00 | 118.29 | 232.69 | 114.41 | 118.29 | 118.29 | 0.00 | 0.00 | 114.41 | 0.00 | 0.00 |
| 22/11/2019 | 01/07/2021 | 2,500.00 | 12,356.20 | 18,179.27 | 5,823.07 | 12,356.20 | 12,356.20 | 0.00 | 0.00 | 5,823.07 | 0.00 | 0.00 |
| 01/10/2019 | 01/07/2021 | 102.00 | 491.44 | 741.71 | 250.27 | 491.44 | 491.44 | 0.00 | 0.00 | 250.27 | 0.00 | 0.00 |
| 04/03/2019 | 01/07/2021 | 61.00 | 303.75 | 443.57 | 139.82 | 303.75 | 303.75 | 0.00 | 0.00 | 139.82 | 0.00 | 0.00 |
| 14/01/2019 | 01/07/2021 | 35.00 | 178.56 | 254.51 | 75.95 | 178.56 | 178.56 | 0.00 | 0.00 | 75.95 | 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 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| 03/12/2018 | 01/07/2021 | 111.00 | 584.50 | 807.16 | 222.66 | 584.50 | 584.50 | 0.00 | 0.00 | 222.66 | 0.00 | 0.00 |
| 30/11/2018 | 01/07/2021 | 159.00 | 819.52 | 1,156.20 | 336.68 | 819.52 | 819.52 | 0.00 | 0.00 | 336.68 | 0.00 | 0.00 |
| 25/08/2020 | 05/07/2021 | 147.00 | 225.43 | 1,081.96 | 856.54 | 225.43 | 225.43 | 0.00 | 0.00 | 0.00 | 856.54 | 0.00 |
| 25/06/2020 | 05/07/2021 | 86.00 | 115.85 | 632.98 | 517.13 | 115.85 | 115.85 | 0.00 | 0.00 | 517.13 | 0.00 | 0.00 |
| 30/06/2018 | 05/07/2021 | 44.00 | 187.19 | 323.85 | 136.66 | 187.19 | 187.19 | 0.00 | 0.00 | 136.66 | 0.00 | 0.00 |
| 12/10/2017 | 05/07/2021 | 107.00 | 466.70 | 787.55 | 320.85 | 466.70 | 466.70 | 0.00 | 0.00 | 320.85 | 0.00 | 0.00 |
| 25/08/2020 | 08/07/2021 | 2,000.00 | 7,765.60 | 14,595.42 | 6,829.82 | 7,765.60 | 7,765.60 | 0.00 | 0.00 | 0.00 | 6,829.82 | 0.00 |
| 22/12/2021 | 24/06/2022 | 354.00 | 1,951.70 | 977.43 | (974.28) | 1,951.70 | 1,951.70 | 0.00 | 0.00 | 0.00 | 0.00 | (974.28) |
| 20/12/2021 | 24/06/2022 | 239.00 | 1,310.86 | 659.90 | (650.96) | 1,310.86 | 1,310.86 | 0.00 | 0.00 | 0.00 | 0.00 | (650.96) |
| | | 5,977.00 | 26,875.59 | 40,874.20 | 13,998.62 | 26,875.59 | 26,875.59 | 0.00 | 0.00 | 7,937.50 | 7,686.36 | (1,625.24) |
| BOQ.AX - Bank Of Queensland Limited. | | | | | | | | | | | | |
| 12/10/2017 | 18/08/2021 | 26.00 | 336.41 | 241.01 | (95.40) | 336.41 | 336.41 | 0.00 | 0.00 | 0.00 | 0.00 | (95.40) |
| 07/07/2017 | 18/08/2021 | 1,000.00 | 11,830.48 | 9,269.51 | (2,560.97) | 11,830.48 | 11,830.48 | 0.00 | 0.00 | 0.00 | 0.00 | (2,560.97) |
| 01/08/2018 | 18/08/2021 | 25.00 | 278.19 | 231.74 | (46.45) | 278.19 | 278.19 | 0.00 | 0.00 | 0.00 | 0.00 | (46.45) |
| 03/04/2018 | 18/08/2021 | 1,000.00 | 10,950.91 | 9,269.51 | (1,681.40) | 10,950.91 | 10,950.91 | 0.00 | 0.00 | 0.00 | 0.00 | (1,681.40) |
| 29/06/2018 | 18/08/2021 | 1,000.00 | 10,475.74 | 9,269.51 | (1,206.23) | 10,475.74 | 10,475.74 | 0.00 | 0.00 | 0.00 | 0.00 | (1,206.23) |
| 30/06/2018 | 18/08/2021 | 87.00 | 900.19 | 806.45 | (93.74) | 900.19 | 900.19 | 0.00 | 0.00 | 0.00 | 0.00 | (93.74) |
| 14/01/2019 | 18/08/2021 | 29.00 | 297.25 | 268.82 | (28.43) | 297.25 | 297.25 | 0.00 | 0.00 | 0.00 | 0.00 | (28.43) |
| 07/06/2018 | 18/08/2021 | 30.00 | 304.50 | 278.09 | (26.41) | 304.50 | 304.50 | 0.00 | 0.00 | 0.00 | 0.00 | (26.41) |
| 02/05/2018 | 18/08/2021 | 46.00 | 465.81 | 426.40 | (39.41) | 465.81 | 465.81 | 0.00 | 0.00 | 0.00 | 0.00 | (39.41) |
| 03/12/2018 | 18/08/2021 | 115.00 | 1,162.02 | 1,065.99 | (96.03) | 1,162.02 | 1,162.02 | 0.00 | 0.00 | 0.00 | 0.00 | (96.03) |
| 06/12/2018 | 18/08/2021 | 1,000.00 | 9,872.00 | 9,269.51 | (602.49) | 9,872.00 | 9,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | (602.49) |

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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 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| 04/03/2019 | 18/08/2021 | 76.00 | 685.45 | 704.48 | 19.03 | 685.45 | 685.45 | 0.00 | 0.00 | 19.03 | 0.00 | 0.00 |
| 02/01/2020 | 18/08/2021 | 82.00 | 595.93 | 760.10 | 164.17 | 595.93 | 595.93 | 0.00 | 0.00 | 164.17 | 0.00 | 0.00 |
| | | 4,516.00 | 48,154.88 | 41,861.12 | (6,293.76) | 48,154.88 | 48,154.88 | 0.00 | 0.00 | 183.20 | 0.00 | (6,476.96) |
| BPT.AX - Beach Energy Limited | | | | | | | | | | | | |
| 27/10/2021 | 09/03/2022 | 7,000.00 | 10,239.86 | 12,151.48 | 1,911.62 | 10,239.86 | 10,239.86 | 0.00 | 0.00 | 0.00 | 1,911.62 | 0.00 |
| 08/04/2022 | 24/06/2022 | 31.00 | 48.84 | 51.40 | 2.56 | 48.84 | 48.84 | 0.00 | 0.00 | 0.00 | 2.56 | 0.00 |
| 29/03/2021 | 24/06/2022 | 406.00 | 710.11 | 673.14 | (36.97) | 710.11 | 710.11 | 0.00 | 0.00 | 0.00 | 0.00 | (36.97) |
| | | 7,437.00 | 10,998.81 | 12,876.02 | 1,877.21 | 10,998.81 | 10,998.81 | 0.00 | 0.00 | 0.00 | 1,914.18 | (36.97) |
| BXB.AX - Brambles Limited | | | | | | | | | | | | |
| 07/05/2021 | 24/03/2022 | 92.00 | 981.15 | 892.17 | (88.98) | 981.15 | 981.15 | 0.00 | 0.00 | 0.00 | 0.00 | (88.98) |
| 07/05/2021 | 27/05/2022 | 8.00 | 85.32 | 88.54 | 3.22 | 85.32 | 85.32 | 0.00 | 0.00 | 3.22 | 0.00 | 0.00 |
| 26/03/2021 | 27/05/2022 | 128.00 | 1,318.68 | 1,416.56 | 97.89 | 1,318.68 | 1,318.68 | 0.00 | 0.00 | 97.89 | 0.00 | 0.00 |
| | | 228.00 | 2,385.15 | 2,397.27 | 12.13 | 2,385.15 | 2,385.15 | 0.00 | 0.00 | 101.11 | 0.00 | (88.98) |
| CAR.AX - Carsales.com Limited. | | | | | | | | | | | | |
| 15/06/2021 | 24/09/2021 | 144.00 | 2,448.00 | 3,611.45 | 1,163.45 | 2,448.00 | 2,448.00 | 0.00 | 0.00 | 0.00 | 1,163.45 | 0.00 |
| 19/03/2020 | 24/09/2021 | 430.00 | 5,125.01 | 10,784.19 | 5,659.18 | 5,125.01 | 5,125.01 | 0.00 | 0.00 | 5,659.18 | 0.00 | 0.00 |
| 08/04/2021 | 27/09/2021 | 44.00 | 816.44 | 1,146.10 | 329.66 | 816.44 | 816.44 | 0.00 | 0.00 | 0.00 | 329.66 | 0.00 |
| 12/03/2021 | 27/09/2021 | 20.00 | 367.14 | 520.96 | 153.82 | 367.14 | 367.14 | 0.00 | 0.00 | 0.00 | 153.82 | 0.00 |
| | | 638.00 | 8,756.59 | 16,062.70 | 7,306.11 | 8,756.59 | 8,756.59 | 0.00 | 0.00 | 5,659.18 | 1,646.93 | 0.00 |
| CBA.AX - Commonwealth Bank Of Australia. | | | | | | | | | | | | |
| 01/07/2016 | 14/10/2021 | 2.00 | 160.13 | 208.50 | 48.37 | 160.13 | 160.13 | 0.00 | 0.00 | 48.37 | 0.00 | 0.00 |

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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) | | | | | | | | | | | | |
| 12/04/2021 | 22/12/2021 | 2.00 | 175.37 | 197.33 | 21.96 | 175.37 | 175.37 | 0.00 | 0.00 | 0.00 | 21.96 | 0.00 |
| 01/07/2016 | 22/12/2021 | 21.00 | 1,681.33 | 2,071.97 | 390.64 | 1,681.33 | 1,681.33 | 0.00 | 0.00 | 390.64 | 0.00 | 0.00 |
| 24/12/2020 | 29/12/2021 | 1.00 | 83.68 | 100.00 | 16.32 | 83.68 | 83.68 | 0.00 | 0.00 | 16.32 | 0.00 | 0.00 |
| 01/07/2016 | 29/12/2021 | 13.00 | 1,040.83 | 1,300.03 | 259.20 | 1,040.83 | 1,040.83 | 0.00 | 0.00 | 259.20 | 0.00 | 0.00 |
| 01/07/2016 | 10/02/2022 | 7.00 | 560.44 | 658.50 | 98.06 | 560.44 | 560.44 | 0.00 | 0.00 | 98.06 | 0.00 | 0.00 |
| | | 46.00 | 3,701.78 | 4,536.33 | 834.55 | 3,701.78 | 3,701.78 | 0.00 | 0.00 | 812.59 | 21.96 | 0.00 |
| CGF.AX - Challenger Limited | | | | | | | | | | | | |
| 01/10/2018 | 30/06/2022 | 13.00 | 144.98 | 89.23 | (55.74) | 144.98 | 144.98 | 0.00 | 0.00 | 0.00 | 0.00 | (55.74) |
| 03/09/2018 | 30/06/2022 | 28.00 | 312.92 | 192.20 | (120.72) | 312.92 | 312.92 | 0.00 | 0.00 | 0.00 | 0.00 | (120.72) |
| 01/08/2018 | 30/06/2022 | 31.00 | 383.18 | 212.79 | (170.39) | 383.18 | 383.18 | 0.00 | 0.00 | 0.00 | 0.00 | (170.39) |
| 12/10/2017 | 30/06/2022 | 29.00 | 356.53 | 199.06 | (157.47) | 356.53 | 356.53 | 0.00 | 0.00 | 0.00 | 0.00 | (157.47) |
| | | 101.00 | 1,197.61 | 693.28 | (504.32) | 1,197.61 | 1,197.61 | 0.00 | 0.00 | 0.00 | 0.00 | (504.32) |
| CIM.AX - Cimic Group Limited | | | | | | | | | | | | |
| 26/03/2021 | 29/11/2021 | 62.00 | 1,106.43 | 1,153.33 | 46.90 | 1,106.43 | 1,106.43 | 0.00 | 0.00 | 0.00 | 46.90 | 0.00 |
| 10/02/2021 | 29/11/2021 | 138.00 | 3,026.34 | 2,567.09 | (459.25) | 3,026.34 | 3,026.34 | 0.00 | 0.00 | 0.00 | 0.00 | (459.25) |
| 11/06/2020 | 28/02/2022 | 1,000.00 | 26,489.98 | 21,740.39 | (4,749.59) | 26,489.98 | 26,489.98 | 0.00 | 0.00 | 0.00 | 0.00 | (4,749.59) |
| 27/05/2020 | 28/02/2022 | 34.00 | 845.75 | 739.17 | (106.58) | 845.75 | 845.75 | 0.00 | 0.00 | 0.00 | 0.00 | (106.58) |
| 24/06/2020 | 28/02/2022 | 25.00 | 611.52 | 543.51 | (68.01) | 611.52 | 611.52 | 0.00 | 0.00 | 0.00 | 0.00 | (68.01) |
| 30/04/2020 | 28/02/2022 | 55.00 | 1,345.21 | 1,195.72 | (149.49) | 1,345.21 | 1,345.21 | 0.00 | 0.00 | 0.00 | 0.00 | (149.49) |
| 21/04/2020 | 28/02/2022 | 32.00 | 714.22 | 695.69 | (18.53) | 714.22 | 714.22 | 0.00 | 0.00 | 0.00 | 0.00 | (18.53) |
| 10/02/2021 | 28/02/2022 | 54.00 | 1,184.22 | 1,173.98 | (10.24) | 1,184.22 | 1,184.22 | 0.00 | 0.00 | 0.00 | 0.00 | (10.24) |
| | | 1,400.00 | 35,323.67 | 29,808.88 | (5,514.79) | 35,323.67 | 35,323.67 | 0.00 | 0.00 | 0.00 | 46.90 | (5,561.69) |

The Souvlis Family Super Fund

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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) | | | | | | | | | | | | |
| COFAS - COFAS | | | | | | | | | | | | |
| 07/09/2021 | 23/09/2021 | 1,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2021 | 23/09/2021 | 1,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2021 | 23/09/2021 | 1,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,689.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COL.AX - Coles Group Limited. | | | | | | | | | | | | |
| 29/12/2021 | 10/02/2022 | 6.00 | 106.62 | 98.25 | (8.37) | 106.62 | 106.62 | 0.00 | 0.00 | 0.00 | 0.00 | (8.37) |
| 24/12/2020 | 10/02/2022 | 5.00 | 92.74 | 81.87 | (10.87) | 92.74 | 92.74 | 0.00 | 0.00 | 0.00 | 0.00 | (10.87) |
| | | 11.00 | 199.36 | 180.12 | (19.24) | 199.36 | 199.36 | 0.00 | 0.00 | 0.00 | 0.00 | (19.24) |
| CPU.AX - Computershare Limited. | | | | | | | | | | | | |
| 03/11/2021 | 29/11/2021 | 8.00 | 153.86 | 157.83 | 3.97 | 153.86 | 153.86 | 0.00 | 0.00 | 0.00 | 3.97 | 0.00 |
| 08/04/2021 | 29/11/2021 | 27.00 | 401.25 | 532.68 | 131.43 | 401.25 | 401.25 | 0.00 | 0.00 | 0.00 | 131.43 | 0.00 |
| 24/12/2020 | 29/11/2021 | 2.00 | 30.09 | 39.46 | 9.37 | 30.09 | 30.09 | 0.00 | 0.00 | 0.00 | 9.37 | 0.00 |
| 05/10/2020 | 29/11/2021 | 15.00 | 188.07 | 295.93 | 107.86 | 188.07 | 188.07 | 0.00 | 0.00 | 107.86 | 0.00 | 0.00 |
| 25/09/2020 | 28/03/2022 | 27.00 | 332.70 | 649.22 | 316.52 | 332.70 | 332.70 | 0.00 | 0.00 | 316.52 | 0.00 | 0.00 |
| | | 79.00 | 1,105.97 | 1,675.12 | 569.15 | 1,105.97 | 1,105.97 | 0.00 | 0.00 | 424.38 | 144.77 | 0.00 |
| CSL.AX - CSL Limited | | | | | | | | | | | | |
| 06/01/2022 | 10/02/2022 | 2.00 | 590.82 | 513.40 | (77.42) | 590.82 | 590.82 | 0.00 | 0.00 | 0.00 | 0.00 | (77.42) |
| | | 2.00 | 590.82 | 513.40 | (77.42) | 590.82 | 590.82 | 0.00 | 0.00 | 0.00 | 0.00 | (77.42) |
| DRR.AX - Deterra Royalties Limited | | | | | | | | | | | | |
| 23/10/2020 | 30/12/2021 | 3,000.00 | 9,866.53 | 12,754.77 | 2,888.24 | 9,866.53 | 9,866.53 | 0.00 | 0.00 | 2,888.24 | 0.00 | 0.00 |

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| 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) | | | | | | | | | | | | |
| | | 3,000.00 | 9,866.53 | 12,754.77 | 2,888.24 | 9,866.53 | 9,866.53 | 0.00 | 0.00 | 2,888.24 | 0.00 | 0.00 |
| DXI.AX - Dexus Industria Reit. | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 564.58 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 564.58 | 0.00 | 0.00 |
| EDV.AX - Endeavour Group Limited | | | | | | | | | | | | |
| 24/06/2021 | 05/07/2021 | 75.00 | 382.41 | 479.57 | 97.16 | 382.41 | 382.41 | 0.00 | 0.00 | 0.00 | 97.16 | 0.00 |
| 22/09/2021 | 24/09/2021 | 179.00 | 1,230.82 | 1,209.18 | (21.64) | 1,230.82 | 1,230.82 | 0.00 | 0.00 | 0.00 | 0.00 | (21.64) |
| 03/11/2021 | 23/06/2022 | 107.00 | 739.47 | 786.19 | 46.72 | 739.47 | 739.47 | 0.00 | 0.00 | 0.00 | 46.72 | 0.00 |
| 27/09/2021 | 23/06/2022 | 51.00 | 351.23 | 374.73 | 23.50 | 351.23 | 351.23 | 0.00 | 0.00 | 0.00 | 23.50 | 0.00 |
| 22/09/2021 | 23/06/2022 | 94.00 | 646.35 | 690.67 | 44.32 | 646.35 | 646.35 | 0.00 | 0.00 | 0.00 | 44.32 | 0.00 |
| 22/09/2021 | 24/06/2022 | 347.00 | 2,386.01 | 2,520.17 | 134.16 | 2,386.01 | 2,386.01 | 0.00 | 0.00 | 0.00 | 134.16 | 0.00 |
| | | 853.00 | 5,736.29 | 6,060.51 | 324.22 | 5,736.29 | 5,736.29 | 0.00 | 0.00 | 0.00 | 345.86 | (21.64) |
| EVN.AX - Evolution Mining Limited | | | | | | | | | | | | |
| 08/04/2021 | 28/03/2022 | 130.00 | 557.24 | 575.46 | 18.22 | 557.24 | 557.24 | 0.00 | 0.00 | 0.00 | 18.22 | 0.00 |
| | | 130.00 | 557.24 | 575.46 | 18.22 | 557.24 | 557.24 | 0.00 | 0.00 | 0.00 | 18.22 | 0.00 |
| FMG.AX - Fortescue Metals Group Ltd | | | | | | | | | | | | |
| 29/12/2021 | 10/02/2022 | 15.00 | 288.15 | 331.38 | 43.23 | 288.15 | 288.15 | 0.00 | 0.00 | 0.00 | 43.23 | 0.00 |
| 24/12/2020 | 10/02/2022 | 3.00 | 71.95 | 66.28 | (5.67) | 71.95 | 71.95 | 0.00 | 0.00 | 0.00 | 0.00 | (5.67) |
| | | 18.00 | 360.10 | 397.66 | 37.56 | 360.10 | 360.10 | 0.00 | 0.00 | 0.00 | 43.23 | (5.67) |
| ING.AX - Inghams Group Limited | | | | | | | | | | | | |
| 19/06/2020 | 27/09/2021 | 136.00 | 457.39 | 541.28 | 83.89 | 457.39 | 457.39 | 0.00 | 0.00 | 83.89 | 0.00 | 0.00 |

The Souvlis Family Super Fund

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| 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) | | | | | | | | | | | | |
| 19/03/2020 | 27/09/2021 | 39.00 | 127.01 | 155.22 | 28.21 | 127.01 | 127.01 | 0.00 | 0.00 | 28.21 | 0.00 | 0.00 |
| | | 175.00 | 584.40 | 696.50 | 112.10 | 584.40 | 584.40 | 0.00 | 0.00 | 112.10 | 0.00 | 0.00 |
| IPH.AX - IPH Limited | | | | | | | | | | | | |
| 08/04/2021 | 24/09/2021 | 24.00 | 163.07 | 220.01 | 56.94 | 163.07 | 163.07 | 0.00 | 0.00 | 0.00 | 56.94 | 0.00 |
| 08/04/2021 | 29/12/2021 | 52.00 | 353.33 | 443.40 | 90.07 | 353.33 | 353.33 | 0.00 | 0.00 | 0.00 | 90.07 | 0.00 |
| | | 76.00 | 516.40 | 663.41 | 147.01 | 516.40 | 516.40 | 0.00 | 0.00 | 0.00 | 147.01 | 0.00 |
| IPL.AX - Incitec Pivot Limited | | | | | | | | | | | | |
| 27/11/2020 | 22/12/2021 | 165.00 | 405.49 | 527.05 | 121.56 | 405.49 | 405.49 | 0.00 | 0.00 | 121.56 | 0.00 | 0.00 |
| 28/08/2020 | 22/12/2021 | 74.00 | 157.09 | 236.37 | 79.29 | 157.09 | 157.09 | 0.00 | 0.00 | 79.29 | 0.00 | 0.00 |
| | | 239.00 | 562.58 | 763.42 | 200.85 | 562.58 | 562.58 | 0.00 | 0.00 | 200.85 | 0.00 | 0.00 |
| IRE.AX - Iress Limited | | | | | | | | | | | | |
| 17/08/2021 | 29/11/2021 | 11.00 | 167.07 | 134.44 | (32.63) | 167.07 | 167.07 | 0.00 | 0.00 | 0.00 | 0.00 | (32.63) |
| 17/11/2020 | 29/11/2021 | 64.00 | 626.66 | 782.23 | 155.57 | 626.66 | 626.66 | 0.00 | 0.00 | 155.57 | 0.00 | 0.00 |
| | | 75.00 | 793.73 | 916.67 | 122.94 | 793.73 | 793.73 | 0.00 | 0.00 | 155.57 | 0.00 | (32.63) |
| IVC.AX - Invocare Limited | | | | | | | | | | | | |
| 17/12/2020 | 07/02/2022 | 1.00 | 12.23 | 11.41 | (0.82) | 12.23 | 12.23 | 0.00 | 0.00 | 0.00 | 0.00 | (0.82) |
| 24/06/2020 | 07/02/2022 | 78.00 | 832.41 | 890.20 | 57.79 | 832.41 | 832.41 | 0.00 | 0.00 | 57.79 | 0.00 | 0.00 |
| 01/05/2020 | 07/02/2022 | 29.00 | 305.60 | 330.97 | 25.37 | 305.60 | 305.60 | 0.00 | 0.00 | 25.37 | 0.00 | 0.00 |
| | | 108.00 | 1,150.24 | 1,232.58 | 82.34 | 1,150.24 | 1,150.24 | 0.00 | 0.00 | 83.16 | 0.00 | (0.82) |
| LLC.AX1 - Lendlease Group | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.28 | 0.00 | 0.00 |

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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) | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.28 | 0.00 | 0.00 |
| MIN.AX - Mineral Resources Limited | | | | | | | | | | | | |
| 12/07/2021 | 24/09/2021 | 10.00 | 569.37 | 465.09 | (104.28) | 569.37 | 569.37 | 0.00 | 0.00 | 0.00 | 0.00 | (104.28) |
| | | 10.00 | 569.37 | 465.09 | (104.28) | 569.37 | 569.37 | 0.00 | 0.00 | 0.00 | 0.00 | (104.28) |
| MPL.AX - Medibank Private Limited | | | | | | | | | | | | |
| 24/12/2020 | 24/09/2021 | 13.00 | 39.54 | 45.76 | 6.22 | 39.54 | 39.54 | 0.00 | 0.00 | 0.00 | 6.22 | 0.00 |
| 01/04/2020 | 24/09/2021 | 134.00 | 365.90 | 471.64 | 105.74 | 365.90 | 365.90 | 0.00 | 0.00 | 105.74 | 0.00 | 0.00 |
| | | 147.00 | 405.44 | 517.40 | 111.96 | 405.44 | 405.44 | 0.00 | 0.00 | 105.74 | 6.22 | 0.00 |
| MQGXX - MQGXX | | | | | | | | | | | | |
| 25/08/2021 | 27/08/2021 | 150.00 | 15,011.00 | 15,011.00 | 0.00 | 15,011.00 | 15,011.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 150.00 | 15,011.00 | 15,011.00 | 0.00 | 15,011.00 | 15,011.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MTS.AX - Metcash Limited | | | | | | | | | | | | |
| 08/04/2021 | 24/09/2021 | 78.00 | 290.90 | 305.52 | 14.62 | 290.90 | 290.90 | 0.00 | 0.00 | 0.00 | 14.62 | 0.00 |
| | | 78.00 | 290.90 | 305.52 | 14.62 | 290.90 | 290.90 | 0.00 | 0.00 | 0.00 | 14.62 | 0.00 |
| OML.AX - Ooh!media Limited | | | | | | | | | | | | |
| 23/05/2019 | 27/05/2022 | 773.00 | 3,226.59 | 1,096.96 | (2,129.63) | 3,226.59 | 3,226.59 | 0.00 | 0.00 | 0.00 | 0.00 | (2,129.63) |
| | | 773.00 | 3,226.59 | 1,096.96 | (2,129.63) | 3,226.59 | 3,226.59 | 0.00 | 0.00 | 0.00 | 0.00 | (2,129.63) |
| ORE.AX - Orocobre Limited | | | | | | | | | | | | |
| 23/05/2019 | 12/08/2021 | 2,384.00 | 8,703.84 | 23,143.93 | 14,440.09 | 8,703.84 | 8,703.84 | 0.00 | 0.00 | 14,440.09 | 0.00 | 0.00 |
| | | 2,384.00 | 8,703.84 | 23,143.93 | 14,440.09 | 8,703.84 | 8,703.84 | 0.00 | 0.00 | 14,440.09 | 0.00 | 0.00 |

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| 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) | | | | | | | | | | | | |
| OSH.AX - Oil Search Limited | | | | | | | | | | | | |
| 29/07/2021 | 13/12/2021 | 5,000.00 | 19,736.50 | 19,736.50 | 0.00 | 19,736.50 | 19,736.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5,000.00 | 19,736.50 | 19,736.50 | 0.00 | 19,736.50 | 19,736.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTW.AX - Over The Wire Holdings Limited | | | | | | | | | | | | |
| 05/12/2019 | 15/03/2022 | 3,000.00 | 14,095.12 | 17,067.57 | 2,972.45 | 14,095.12 | 14,095.12 | 0.00 | 0.00 | 2,972.45 | 0.00 | 0.00 |
| 02/11/2020 | 15/03/2022 | 1,920.00 | 7,680.00 | 10,923.25 | 3,243.25 | 7,680.00 | 7,680.00 | 0.00 | 0.00 | 3,243.25 | 0.00 | 0.00 |
| | | 4,920.00 | 21,775.12 | 27,990.82 | 6,215.70 | 21,775.12 | 21,775.12 | 0.00 | 0.00 | 6,215.70 | 0.00 | 0.00 |
| PMV.AX - Premier Investments Limited | | | | | | | | | | | | |
| 24/09/2021 | 28/03/2022 | 10.00 | 268.55 | 287.50 | 18.95 | 268.55 | 268.55 | 0.00 | 0.00 | 0.00 | 18.95 | 0.00 |
| 24/09/2021 | 29/06/2022 | 17.00 | 456.53 | 342.79 | (113.74) | 456.53 | 456.53 | 0.00 | 0.00 | 0.00 | 0.00 | (113.74) |
| | | 27.00 | 725.08 | 630.29 | (94.79) | 725.08 | 725.08 | 0.00 | 0.00 | 0.00 | 18.95 | (113.74) |
| QRIXX - QRIXX | | | | | | | | | | | | |
| 29/10/2021 | 04/11/2021 | 12,500.00 | 20,275.00 | 20,275.00 | 0.00 | 20,275.00 | 20,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 12,500.00 | 20,275.00 | 20,275.00 | 0.00 | 20,275.00 | 20,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| QVE.AX - Qv Equities Limited | | | | | | | | | | | | |
| 04/11/2019 | 17/02/2022 | 19,323.00 | 19,849.84 | 19,365.22 | (484.62) | 19,849.84 | 19,849.84 | 0.00 | 0.00 | 0.00 | 0.00 | (484.62) |
| 26/09/2019 | 17/02/2022 | 148.00 | 151.49 | 148.32 | (3.17) | 151.49 | 151.49 | 0.00 | 0.00 | 0.00 | 0.00 | (3.17) |
| 25/09/2019 | 17/02/2022 | 529.00 | 538.00 | 530.16 | (7.84) | 538.00 | 538.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7.84) |
| | | 20,000.00 | 20,539.33 | 20,043.70 | (495.63) | 20,539.33 | 20,539.33 | 0.00 | 0.00 | 0.00 | 0.00 | (495.63) |
| SHL.AX - Sonic Healthcare Limited | | | | | | | | | | | | |
| 15/09/2017 | 22/09/2021 | 479.00 | 10,248.42 | 19,764.74 | 9,516.32 | 10,248.42 | 10,248.42 | 0.00 | 0.00 | 9,516.32 | 0.00 | 0.00 |

The Souvlis Family Super 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) | | | | | | | | | | | | |
| 12/10/2017 | 22/09/2021 | 2.00 | 42.10 | 82.53 | 40.43 | 42.10 | 42.10 | 0.00 | 0.00 | 40.43 | 0.00 | 0.00 |
| 07/11/2016 | 22/09/2021 | 89.00 | 1,828.09 | 3,672.36 | 1,844.27 | 1,828.09 | 1,828.09 | 0.00 | 0.00 | 1,844.27 | 0.00 | 0.00 |
| 24/09/2021 | 27/09/2021 | 33.00 | 1,380.08 | 1,370.01 | (10.07) | 1,380.08 | 1,380.08 | 0.00 | 0.00 | 0.00 | 0.00 | (10.07) |
| | | 603.00 | 13,498.69 | 24,889.64 | 11,390.95 | 13,498.69 | 13,498.69 | 0.00 | 0.00 | 11,401.02 | 0.00 | (10.07) |
| SOL.AX - Washington H Soul Pattinson & Company Limited | | | | | | | | | | | | |
| 08/04/2021 | 24/09/2021 | 20.00 | 637.91 | 712.70 | 74.79 | 637.91 | 637.91 | 0.00 | 0.00 | 0.00 | 74.79 | 0.00 |
| | | 20.00 | 637.91 | 712.70 | 74.79 | 637.91 | 637.91 | 0.00 | 0.00 | 0.00 | 74.79 | 0.00 |
| SQ2.AX - Block Inc. | | | | | | | | | | | | |
| 01/02/2022 | 10/02/2022 | 2.00 | 342.40 | 283.01 | (59.39) | 342.40 | 342.40 | 0.00 | 0.00 | 0.00 | 0.00 | (59.39) |
| 01/02/2022 | 24/03/2022 | 5.00 | 856.00 | 878.71 | 22.71 | 856.00 | 856.00 | 0.00 | 0.00 | 0.00 | 22.71 | 0.00 |
| | | 7.00 | 1,198.40 | 1,161.72 | (36.68) | 1,198.40 | 1,198.40 | 0.00 | 0.00 | 0.00 | 22.71 | (59.39) |
| STO.AX - Santos Limited | | | | | | | | | | | | |
| 29/01/2020 | 24/09/2021 | 84.00 | 732.01 | 528.94 | (203.07) | 732.01 | 732.01 | 0.00 | 0.00 | 0.00 | 0.00 | (203.07) |
| 28/11/2019 | 24/09/2021 | 77.00 | 627.09 | 484.86 | (142.23) | 627.09 | 627.09 | 0.00 | 0.00 | 0.00 | 0.00 | (142.23) |
| 27/11/2019 | 24/09/2021 | 22.00 | 178.97 | 138.53 | (40.44) | 178.97 | 178.97 | 0.00 | 0.00 | 0.00 | 0.00 | (40.44) |
| 25/09/2019 | 24/09/2021 | 25.00 | 196.27 | 157.42 | (38.85) | 196.27 | 196.27 | 0.00 | 0.00 | 0.00 | 0.00 | (38.85) |
| 26/09/2019 | 14/03/2022 | 41.00 | 317.26 | 311.59 | (5.67) | 317.26 | 317.26 | 0.00 | 0.00 | 0.00 | 0.00 | (5.67) |
| 25/09/2019 | 14/03/2022 | 9.00 | 70.66 | 68.40 | (2.26) | 70.66 | 70.66 | 0.00 | 0.00 | 0.00 | 0.00 | (2.26) |
| 28/06/2019 | 14/03/2022 | 135.00 | 972.22 | 1,025.97 | 53.75 | 972.22 | 972.22 | 0.00 | 0.00 | 53.75 | 0.00 | 0.00 |
| 26/09/2018 | 14/03/2022 | 5.00 | 35.79 | 38.00 | 2.21 | 35.79 | 35.79 | 0.00 | 0.00 | 2.21 | 0.00 | 0.00 |
| | | 398.00 | 3,130.27 | 2,753.71 | (376.56) | 3,130.27 | 3,130.27 | 0.00 | 0.00 | 55.96 | 0.00 | (432.52) |

The Souvlis Family Super 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) | | | | | | | | | | | | |
| STONA.AX - Santos Limited | | | | | | | | | | | | |
| 13/12/2021 | 17/12/2021 | 3,138.00 | 19,736.50 | 19,736.50 | 0.00 | 19,736.50 | 19,736.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3,138.00 | 19,736.50 | 19,736.50 | 0.00 | 19,736.50 | 19,736.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STW.AX1 - Spdr S&p/asx 200 Fund | | | | | | | | | | | | |
| 07/11/2016 | 27/09/2021 | 20.00 | 983.84 | 1,384.06 | 400.22 | 978.96 | 978.96 | 0.00 | 0.00 | 405.10 | 0.00 | 0.00 |
| | | 20.00 | 983.84 | 1,384.06 | 400.22 | 978.96 | 978.96 | 0.00 | 0.00 | 405.10 | 0.00 | 0.00 |
| TAH.AX - Tabcorp Holdings Limited | | | | | | | | | | | | |
| 01/10/2018 | 03/11/2021 | 432.00 | 2,132.35 | 2,204.47 | 72.12 | 2,132.35 | 2,132.35 | 0.00 | 0.00 | 72.12 | 0.00 | 0.00 |
| 01/10/2018 | 07/02/2022 | 145.00 | 715.72 | 734.52 | 18.80 | 715.72 | 715.72 | 0.00 | 0.00 | 18.80 | 0.00 | 0.00 |
| 01/10/2018 | 28/03/2022 | 292.00 | 1,441.31 | 1,464.26 | 22.95 | 1,441.31 | 1,441.31 | 0.00 | 0.00 | 22.95 | 0.00 | 0.00 |
| 04/09/2020 | 26/05/2022 | 0.00 | 15,945.25 | 16,223.61 | 278.36 | 0.00 | 0.00 | 0.00 | 0.00 | 170.21 | 0.00 | 0.00 |
| 22/09/2020 | 26/05/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.57 | 0.00 | 0.00 |
| 02/04/2020 | 26/05/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.59 | 0.00 | 0.00 |
| | | 869.00 | 20,234.63 | 20,626.86 | 392.23 | 4,289.38 | 4,289.38 | 0.00 | 0.00 | 392.24 | 0.00 | 0.00 |
| TLS.AX - Telstra Group Limited | | | | | | | | | | | | |
| 07/11/2016 | 02/08/2021 | 181.00 | 901.91 | 682.10 | (219.81) | 901.91 | 901.91 | 0.00 | 0.00 | 0.00 | 0.00 | (219.81) |
| 07/11/2016 | 17/08/2021 | 531.00 | 2,645.93 | 2,109.14 | (536.79) | 2,645.93 | 2,645.93 | 0.00 | 0.00 | 0.00 | 0.00 | (536.79) |
| 12/10/2017 | 29/11/2021 | 462.00 | 1,605.98 | 1,879.82 | 273.84 | 1,605.98 | 1,605.98 | 0.00 | 0.00 | 273.84 | 0.00 | 0.00 |
| 07/11/2016 | 29/11/2021 | 71.00 | 353.79 | 288.89 | (64.90) | 353.79 | 353.79 | 0.00 | 0.00 | 0.00 | 0.00 | (64.90) |
| 07/02/2022 | 10/02/2022 | 57.00 | 229.16 | 231.10 | 1.94 | 229.16 | 229.16 | 0.00 | 0.00 | 0.00 | 1.94 | 0.00 |
| | | 1,302.00 | 5,736.77 | 5,191.05 | (545.72) | 5,736.77 | 5,736.77 | 0.00 | 0.00 | 273.84 | 1.94 | (821.50) |

The Souvlis Family Super 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) | | | | | | | | | | | | |
| WBC.AX - Westpac Banking Corporation | | | | | | | | | | | | |
| 26/09/2017 | 10/02/2022 | 17.00 | 548.33 | 370.44 | (177.89) | 548.33 | 548.33 | 0.00 | 0.00 | 0.00 | 0.00 | (177.89) |
| 26/09/2017 | 24/03/2022 | 13.00 | 419.31 | 307.39 | (111.92) | 419.31 | 419.31 | 0.00 | 0.00 | 0.00 | 0.00 | (111.92) |
| | | 30.00 | 967.64 | 677.83 | (289.81) | 967.64 | 967.64 | 0.00 | 0.00 | 0.00 | 0.00 | (289.81) |
| WDS.AX - Woodside Energy Group Ltd | | | | | | | | | | | | |
| 01/06/2022 | 06/06/2022 | 121.00 | 3,600.96 | 3,841.06 | 240.10 | 3,600.96 | 3,600.96 | 0.00 | 0.00 | 0.00 | 240.10 | 0.00 |
| | | 121.00 | 3,600.96 | 3,841.06 | 240.10 | 3,600.96 | 3,600.96 | 0.00 | 0.00 | 0.00 | 240.10 | 0.00 |
| WES.AX - Wesfarmers Limited | | | | | | | | | | | | |
| 24/12/2020 | 24/09/2021 | 7.00 | 358.35 | 400.46 | 42.11 | 358.35 | 358.35 | 0.00 | 0.00 | 0.00 | 42.11 | 0.00 |
| 25/06/2020 | 24/09/2021 | 4.00 | 176.22 | 228.83 | 52.61 | 176.22 | 176.22 | 0.00 | 0.00 | 52.61 | 0.00 | 0.00 |
| 29/12/2021 | 10/02/2022 | 7.00 | 412.78 | 367.02 | (45.76) | 412.78 | 412.78 | 0.00 | 0.00 | 0.00 | 0.00 | (45.76) |
| | | 18.00 | 947.35 | 996.31 | 48.96 | 947.35 | 947.35 | 0.00 | 0.00 | 52.61 | 42.11 | (45.76) |
| WOR.AX - Worleyparsons Limited | | | | | | | | | | | | |
| 05/03/2020 | 28/03/2022 | 69.00 | 865.35 | 882.94 | 17.59 | 865.35 | 865.35 | 0.00 | 0.00 | 17.59 | 0.00 | 0.00 |
| | | 69.00 | 865.35 | 882.94 | 17.59 | 865.35 | 865.35 | 0.00 | 0.00 | 17.59 | 0.00 | 0.00 |
| WOW.AX - Woolworths Group Limited | | | | | | | | | | | | |
| 24/09/2021 | 06/01/2022 | 5.00 | 196.68 | 191.38 | (5.30) | 196.68 | 196.68 | 0.00 | 0.00 | 0.00 | 0.00 | (5.30) |
| 24/09/2021 | 10/02/2022 | 7.00 | 275.35 | 236.25 | (39.10) | 275.35 | 275.35 | 0.00 | 0.00 | 0.00 | 0.00 | (39.10) |
| | | 12.00 | 472.03 | 427.63 | (44.40) | 472.03 | 472.03 | 0.00 | 0.00 | 0.00 | 0.00 | (44.40) |
| WPL.AX - Woodside Petroleum Ltd | | | | | | | | | | | | |
| 01/07/2014 | 07/03/2022 | 400.00 | 16,270.26 | 13,516.30 | (2,753.96) | 16,270.26 | 16,270.26 | 0.00 | 0.00 | 0.00 | 0.00 | (2,753.96) |

The Souvlis Family Super 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) | | | | | | | | | | | | |
| | | 400.00 | 16,270.26 | 13,516.30 | (2,753.96) | 16,270.26 | 16,270.26 | 0.00 | 0.00 | 0.00 | 0.00 | (2,753.96) |
| | | 966,569.00 | 515,692.41 | 555,556.54 | 39,864.17 | 499,742.28 | 499,742.28 | 0.00 | 0.00 | 52,746.83 | 13,244.27 | (25,496.18) |
| Shares in Listed Companies (Overseas) | | | | | | | | | | | | |
| MGF.AX - Magellan Global Fund. | | | | | | | | | | | | |
| 02/03/2021 | 24/12/2021 | 7,469.00 | 12,078.00 | 12,833.56 | 755.56 | 12,113.08 | 12,113.08 | 0.00 | 0.00 | 0.00 | 720.48 | 0.00 |
| 01/03/2021 | 24/12/2021 | 5,142.00 | 8,315.01 | 8,835.21 | 520.20 | 8,339.16 | 8,339.16 | 0.00 | 0.00 | 0.00 | 496.05 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,479.54 | 0.00 | 0.00 |
| | | 12,611.00 | 20,393.01 | 21,668.77 | 1,275.76 | 20,452.24 | 20,452.24 | 0.00 | 0.00 | 2,479.54 | 1,216.53 | 0.00 |
| | | 12,611.00 | 20,393.01 | 21,668.77 | 1,275.76 | 20,452.24 | 20,452.24 | 0.00 | 0.00 | 2,479.54 | 1,216.53 | 0.00 |
| Shares in Unlisted Private Companies (Australian) | | | | | | | | | | | | |
| AHXAB - AHXAB | | | | | | | | | | | | |
| 15/06/2022 | 27/06/2022 | 2,604.00 | 1,822.80 | 1,822.80 | 0.00 | 1,822.80 | 1,822.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2,604.00 | 1,822.80 | 1,822.80 | 0.00 | 1,822.80 | 1,822.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2,604.00 | 1,822.80 | 1,822.80 | 0.00 | 1,822.80 | 1,822.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | |
| ADI.AX - Apn Industria Reit | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.06 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.06 | 0.00 | 0.00 |
| APA.AX - APA Group | | | | | | | | | | | | |
| 08/04/2021 | 24/09/2021 | 41.00 | 416.04 | 350.78 | (65.27) | 408.97 | 408.97 | 0.00 | 0.00 | 0.00 | 0.00 | (58.19) |

The Souvlis Family Super 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 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | |
| 24/12/2020 | 24/09/2021 | 6.00 | 61.44 | 51.33 | (10.11) | 60.40 | 60.40 | 0.00 | 0.00 | 0.00 | 0.00 | (9.07) |
| 17/12/2020 | 24/09/2021 | 7.00 | 72.33 | 59.89 | (12.44) | 71.12 | 71.12 | 0.00 | 0.00 | 0.00 | 0.00 | (11.23) |
| 10/11/2021 | 10/11/2021 | 2,000.00 | 17,826.60 | 17,826.60 | 0.00 | 17,721.70 | 17,721.70 | 0.00 | 0.00 | 0.00 | 104.90 | 0.00 |
| 10/11/2021 | 10/11/2021 | 2,000.00 | 17,826.60 | 17,826.60 | 0.00 | 17,721.70 | 17,721.70 | 0.00 | 0.00 | 0.00 | 104.90 | 0.00 |
| | | 4,054.00 | 36,203.01 | 36,115.20 | (87.82) | 35,983.89 | 35,983.89 | 0.00 | 0.00 | 0.00 | 209.80 | (78.49) |
| COF.AX - Centuria Office Reit | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.03 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.03 | 0.00 | 0.00 |
| DDH0001AU - DDH Pref Income Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.98 | 19.12 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.98 | 19.12 | 0.00 |
| DXS.AX - Dexus | | | | | | | | | | | | |
| 04/05/2021 | 01/07/2021 | 1,500.00 | 15,657.12 | 14,855.47 | (801.65) | 16,219.21 | 16,219.21 | 0.00 | 0.00 | 0.00 | 0.00 | (1,363.74) |
| 19/03/2020 | 01/07/2021 | 1,000.00 | 9,102.00 | 9,903.65 | 801.65 | 9,445.00 | 9,445.00 | 0.00 | 0.00 | 458.65 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,952.13 | 0.00 | 0.00 |
| | | 2,500.00 | 24,759.12 | 24,759.12 | 0.00 | 25,664.21 | 25,664.21 | 0.00 | 0.00 | 2,410.78 | 0.00 | (1,363.74) |
| DXSDB.AX - Dexus | | | | | | | | | | | | |
| 01/07/2021 | 07/07/2021 | 2,500.00 | 24,759.12 | 24,759.12 | 0.00 | 24,759.12 | 24,759.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2,500.00 | 24,759.12 | 24,759.12 | 0.00 | 24,759.12 | 24,759.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FID0008AU2 - Fidelity Aust Equities Fd | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,044.17 | 0.00 | 0.00 |

The Souvlis Family Super 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 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,044.17 | 0.00 | 0.00 |
| GMG.AX - Goodman Group | | | | | | | | | | | | |
| 27/06/2019 | 10/02/2022 | 8.00 | 123.77 | 186.04 | 62.27 | 121.54 | 121.54 | 0.00 | 0.00 | 64.50 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.15 | 0.00 | 0.00 |
| | | 8.00 | 123.77 | 186.04 | 62.27 | 121.54 | 121.54 | 0.00 | 0.00 | 85.65 | 0.00 | 0.00 |
| IML0002AU1 - Investors Mutual Australian | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,194.75 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,194.75 | 0.00 | 0.00 |
| MAQ0448AU1 - Charter Hall Dir Office W/S | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.06 | 57.20 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.06 | 57.20 | 0.00 |
| MGE0001AU - Magellan Global | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,185.81 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,185.81 | 0.00 | 0.00 |
| MGR.AX - Mirvac Group | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.64 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.64 | 0.00 | 0.00 |
| NSR.AX - National Storage Reit | | | | | | | | | | | | |
| 09/06/2020 | 21/10/2021 | 3,185.00 | 5,000.00 | 7,614.83 | 2,614.83 | 4,690.24 | 4,690.24 | 0.00 | 0.00 | 2,924.59 | 0.00 | 0.00 |
| 20/12/2017 | 21/10/2021 | 425.00 | 670.15 | 1,016.11 | 345.95 | 593.96 | 593.96 | 0.00 | 0.00 | 422.14 | 0.00 | 0.00 |

The Souvlis Family Super 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 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | |
| 09/02/2018 | 21/10/2021 | 3,345.00 | 5,000.00 | 7,997.36 | 2,997.36 | 4,400.34 | 4,400.34 | 0.00 | 0.00 | 3,597.03 | 0.00 | 0.00 |
| 26/09/2017 | 21/10/2021 | 6,045.00 | 9,027.75 | 14,452.64 | 5,424.88 | 7,944.06 | 7,944.06 | 0.00 | 0.00 | 6,508.58 | 0.00 | 0.00 |
| | | 13,000.00 | 19,697.90 | 31,080.94 | 11,383.02 | 17,628.60 | 17,628.60 | 0.00 | 0.00 | 13,452.34 | 0.00 | 0.00 |
| SKI.AX - Spark Infrastructure Group | | | | | | | | | | | | |
| 08/04/2021 | 24/09/2021 | 261.00 | 570.50 | 729.72 | 159.22 | 565.16 | 565.16 | 0.00 | 0.00 | 0.00 | 164.56 | 0.00 |
| 24/12/2020 | 24/09/2021 | 7.00 | 16.02 | 19.57 | 3.55 | 15.88 | 15.88 | 0.00 | 0.00 | 0.00 | 3.69 | 0.00 |
| 01/04/2020 | 24/09/2021 | 202.00 | 397.88 | 564.76 | 166.88 | 386.71 | 386.71 | 0.00 | 0.00 | 178.05 | 0.00 | 0.00 |
| 08/04/2021 | 22/12/2021 | 452.00 | 987.98 | 1,250.91 | 262.93 | 978.74 | 978.74 | 0.00 | 0.00 | 0.00 | 272.17 | 0.00 |
| | | 922.00 | 1,972.38 | 2,564.96 | 592.58 | 1,946.49 | 1,946.49 | 0.00 | 0.00 | 178.05 | 440.42 | 0.00 |
| TCL.AX - Transurban Group | | | | | | | | | | | | |
| 26/09/2018 | 10/02/2022 | 14.00 | 151.20 | 180.89 | 29.69 | 141.67 | 141.67 | 0.00 | 0.00 | 39.22 | 0.00 | 0.00 |
| | | 14.00 | 151.20 | 180.89 | 29.69 | 141.67 | 141.67 | 0.00 | 0.00 | 39.22 | 0.00 | 0.00 |
| VAN0002AU2 - Vanguard Australian Shares | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,470.30 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,470.30 | 0.00 | 0.00 |
| | | 22,998.00 | 107,666.50 | 119,646.27 | 11,979.74 | 106,245.52 | 106,245.52 | 0.00 | 0.00 | 34,499.84 | 726.54 | (1,442.23) |
| | | 1,094,335.00 | 731,437.52 | 781,562.19 | 50,124.67 | 714,125.64 | 714,125.64 | 0.00 | 0.00 | 92,042.84 | 15,203.34 | (32,266.04) |