

TUCKER 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)												
AMP0557AU1 - Macquarie Capital Corporate Bond Index Fund - Class A												
15/08/2013	12/07/2022	73.63	79.37	73.05	(6.32)	77.48	77.48	0.00	0.00	0.00	0.00	(4.43)
15/08/2013	02/08/2022	5,028.66	5,420.66	5,000.00	(420.66)	5,291.65	5,291.65	0.00	0.00	0.00	0.00	(291.65)
15/08/2013	12/01/2023	42.92	46.27	42.82	(3.45)	45.16	45.16	0.00	0.00	0.00	0.00	(2.34)
		5,145.21	5,546.30	5,115.87	(430.43)	5,414.29	5,414.29	0.00	0.00	0.00	0.00	(298.42)
BFL0002AU - Bennelong Concentrated Aust Equity Fund												
14/09/2021	12/07/2022	98.76	315.65	213.68	(101.97)	313.70	313.70	0.00	0.00	0.00	0.00	(100.02)
14/09/2021	12/01/2023	80.86	258.44	175.66	(82.78)	256.84	256.84	0.00	0.00	0.00	0.00	(81.18)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00
		179.62	574.09	389.34	(184.75)	570.54	570.54	0.00	0.00	0.04	0.00	(181.20)
BNT0101AU1 - Hyperion Small Growth Companies Fund												
15/04/2015	13/07/2022	54.21	227.38	194.05	(33.33)	226.20	226.20	0.00	0.00	0.00	0.00	(32.15)
15/04/2015	13/01/2023	43.04	180.50	175.49	(5.01)	179.57	179.57	0.00	0.00	0.00	0.00	(4.08)
		97.25	407.88	369.54	(38.34)	405.77	405.77	0.00	0.00	0.00	0.00	(36.23)
CRM0008AU - Cromwell Phoenix Property Securities Fund												
22/08/2014	12/07/2022	127.62	139.55	146.04	6.49	135.35	135.35	0.00	0.00	10.69	0.00	0.00
22/08/2014	13/01/2023	107.90	117.99	129.04	11.05	114.43	114.43	0.00	0.00	14.61	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.16	0.00	0.00
		235.53	257.54	275.08	17.54	249.78	249.78	0.00	0.00	810.46	0.00	0.00
ETL0018AU - PIMCO Global Bond Fund - Wsale Class												
15/08/2017	12/07/2022	155.19	155.52	138.71	(16.81)	153.22	153.22	0.00	0.00	0.00	0.00	(14.51)

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Managed Investments (Australian)												
15/08/2017	12/01/2023	137.32	137.61	120.76	(16.85)	135.57	135.57	0.00	0.00	0.00	0.00	(14.81)
		292.51	293.13	259.47	(33.66)	288.79	288.79	0.00	0.00	0.00	0.00	(29.32)
ETL0060AU - Allan Gray Australian Equity Fund - Class A												
09/03/2020	12/07/2022	82.34	112.13	124.06	11.93	112.13	112.13	0.00	0.00	11.93	0.00	0.00
09/08/2022	12/01/2023	90.94	146.54	160.47	13.93	146.54	146.54	0.00	0.00	0.00	13.93	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.24	0.00	0.00
		173.29	258.67	284.53	25.86	258.67	258.67	0.00	0.00	1,624.17	13.93	0.00
FID0008AU2 - Fidelity Australian Equities Fund												
06/09/2012	12/07/2022	7.57	156.29	243.27	86.98	156.03	156.03	0.00	0.00	87.24	0.00	0.00
09/08/2022	12/01/2023	7.14	245.95	254.22	8.27	245.96	245.96	0.00	0.00	0.00	8.26	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26	0.00	0.00
		14.71	402.24	497.49	95.25	401.99	401.99	0.00	0.00	91.50	8.26	0.00
FSF5774AU - Baillie Gifford Long Term Global Growth Fund - Class A												
20/01/2022	12/07/2022	39.11	52.10	36.24	(15.86)	52.08	52.08	0.00	0.00	0.00	0.00	(15.84)
20/01/2022	12/01/2023	32.42	43.18	30.14	(13.04)	43.16	43.16	0.00	0.00	0.00	0.00	(13.02)
		71.53	95.28	66.38	(28.90)	95.24	95.24	0.00	0.00	0.00	0.00	(28.86)
HOW0098AU - Ardea Real Outcome Fund												
01/02/2021	12/07/2022	168.26	160.41	146.03	(14.38)	158.07	158.07	0.00	0.00	0.00	0.00	(12.04)
01/02/2021	12/01/2023	142.63	135.97	121.36	(14.61)	133.99	133.99	0.00	0.00	0.00	0.00	(12.63)
		310.88	296.38	267.39	(28.99)	292.06	292.06	0.00	0.00	0.00	0.00	(24.67)
IOF0046AU1 - Janus Henderson Aust Fixed Interest Fund												

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Managed Investments (Australian)												
06/09/2012	12/07/2022	225.39	240.18	201.63	(38.55)	239.71	239.71	0.00	0.00	0.00	0.00	(38.08)
06/09/2012	12/01/2023	199.33	212.41	180.23	(32.18)	211.99	211.99	0.00	0.00	0.00	0.00	(31.76)
		424.71	452.59	381.86	(70.73)	451.70	451.70	0.00	0.00	0.00	0.00	(69.84)
MAQ0464AU - Arrowstreet Global Equity Fund												
10/08/2022	12/01/2023	82.99	89.43	91.94	2.51	89.43	89.43	0.00	0.00	0.00	2.51	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.20	0.00	0.00
		82.99	89.43	91.94	2.51	89.43	89.43	0.00	0.00	256.20	2.51	0.00
MGE0001AU2 - Magellan Global Fund - Open Class Units												
14/09/2021	12/07/2022	72.65	202.39	169.05	(33.34)	260.77	260.77	0.00	0.00	0.00	0.00	(91.72)
14/09/2021	12/01/2023	64.25	178.98	150.29	(28.69)	230.62	230.62	0.00	0.00	0.00	0.00	(80.33)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,436.14	0.00	0.00
		136.90	381.37	319.34	(62.03)	491.39	491.39	0.00	0.00	11,436.14	0.00	(172.05)
MGE0002AU - Magellan Infrastructure Fund												
15/08/2017	12/07/2022	169.04	213.04	224.23	11.19	215.12	215.12	0.00	0.00	9.11	0.00	0.00
15/08/2017	12/01/2023	144.78	182.47	189.50	7.03	184.25	184.25	0.00	0.00	5.25	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,182.22	0.00	0.00
		313.82	395.51	413.73	18.22	399.37	399.37	0.00	0.00	6,196.58	0.00	0.00
MIA0001AU2 - MFS Global Equity Trust												
01/07/2016	12/07/2022	98.62	193.24	172.23	(21.01)	193.24	193.24	0.00	0.00	0.00	0.00	(21.01)
01/07/2016	12/01/2023	77.58	152.02	147.00	(5.02)	152.02	152.02	0.00	0.00	0.00	0.00	(5.02)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226.32	0.00	0.00

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<b>Managed Investments (Australian)</b>												
		<b>176.20</b>	<b>345.26</b>	<b>319.23</b>	<b>(26.03)</b>	<b>345.26</b>	<b>345.26</b>	<b>0.00</b>	<b>0.00</b>	<b>3,226.32</b>	<b>0.00</b>	<b>(26.03)</b>
OPS0002AU - OC Premium Small Companies Fund												
14/09/2021	12/07/2022	42.80	174.26	132.19	(42.07)	174.29	174.29	0.00	0.00	0.00	0.00	(42.10)
14/09/2021	12/01/2023	33.92	138.10	114.21	(23.89)	138.12	138.12	0.00	0.00	0.00	0.00	(23.91)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.64	1.09	0.00
		<b>76.72</b>	<b>312.36</b>	<b>246.40</b>	<b>(65.96)</b>	<b>312.41</b>	<b>312.41</b>	<b>0.00</b>	<b>0.00</b>	<b>535.64</b>	<b>1.09</b>	<b>(66.01)</b>
PER0260AU - Perpetual Wsale Diversified Income Fund												
27/02/2014	12/07/2022	172.48	168.58	162.25	(6.33)	167.92	167.92	0.00	0.00	0.00	0.00	(5.67)
27/02/2014	12/01/2023	152.93	149.47	147.15	(2.32)	148.88	148.88	0.00	0.00	0.00	0.00	(1.73)
18/03/2015	06/02/2023	25,680.53	25,030.50	25,031.28	0.78	24,932.62	24,932.62	0.00	0.00	98.66	0.00	0.00
27/02/2014	06/02/2023	8,506.60	8,313.93	8,291.53	(22.40)	8,281.51	8,281.51	0.00	0.00	10.02	0.00	0.00
		<b>34,512.54</b>	<b>33,662.48</b>	<b>33,632.21</b>	<b>(30.27)</b>	<b>33,530.93</b>	<b>33,530.93</b>	<b>0.00</b>	<b>0.00</b>	<b>108.68</b>	<b>0.00</b>	<b>(7.40)</b>
PLA0001AU - Platinum European Fund												
23/12/2015	12/07/2022	72.95	225.16	196.17	(28.99)	225.16	225.16	0.00	0.00	0.00	0.00	(28.99)
23/12/2015	12/01/2023	54.75	168.99	167.34	(1.65)	168.99	168.99	0.00	0.00	0.00	0.00	(1.65)
23/12/2015	06/02/2023	7,657.94	23,636.35	24,026.02	389.67	23,636.35	23,636.35	0.00	0.00	389.67	0.00	0.00
12/07/2016	06/02/2023	4,686.71	13,030.50	14,704.08	1,673.58	13,030.50	13,030.50	0.00	0.00	1,673.58	0.00	0.00
		<b>12,472.35</b>	<b>37,061.00</b>	<b>39,093.61</b>	<b>2,032.61</b>	<b>37,061.00</b>	<b>37,061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,063.25</b>	<b>0.00</b>	<b>(30.64)</b>
PLA0002AU7 - Platinum International Fund												
30/07/2018	12/07/2022	128.16	269.42	228.17	(41.25)	269.44	269.44	0.00	0.00	0.00	0.00	(41.27)
30/07/2018	02/08/2022	3,216.32	6,761.08	5,727.94	(1,033.15)	6,761.72	6,761.72	0.00	0.00	0.00	0.00	(1,033.78)

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<b>Managed Investments (Australian)</b>												
01/07/2017	02/08/2022	699.25	1,359.25	1,245.29	(113.96)	1,359.39	1,359.39	0.00	0.00	0.00	0.00	(114.09)
01/07/2017	02/08/2022	2,260.24	4,368.59	4,025.26	(343.33)	4,369.03	4,369.03	0.00	0.00	0.00	0.00	(343.77)
01/07/2017	02/08/2022	1,965.33	3,658.47	3,500.06	(158.41)	3,658.86	3,658.86	0.00	0.00	0.00	0.00	(158.80)
01/07/2017	02/08/2022	638.24	1,184.63	1,136.64	(47.99)	1,184.76	1,184.76	0.00	0.00	0.00	0.00	(48.11)
01/07/2017	02/08/2022	4,876.20	9,030.50	8,684.02	(346.48)	9,031.46	9,031.46	0.00	0.00	0.00	0.00	(347.44)
01/07/2017	02/08/2022	932.82	1,610.42	1,661.26	50.84	1,610.60	1,610.60	0.00	0.00	50.66	0.00	0.00
01/07/2017	02/08/2022	1,525.12	2,219.35	2,716.09	496.74	2,219.65	2,219.65	0.00	0.00	496.44	0.00	0.00
01/07/2017	02/08/2022	794.87	1,129.04	1,415.58	286.54	1,129.20	1,129.20	0.00	0.00	286.39	0.00	0.00
01/07/2017	02/08/2022	4,872.63	6,872.36	8,677.67	1,805.31	6,873.32	6,873.32	0.00	0.00	1,804.35	0.00	0.00
01/07/2017	02/08/2022	512.54	668.66	912.78	244.12	668.76	668.76	0.00	0.00	244.02	0.00	0.00
		<b>22,421.72</b>	<b>39,131.77</b>	<b>39,930.76</b>	<b>798.98</b>	<b>39,136.19</b>	<b>39,136.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2,881.86</b>	<b>0.00</b>	<b>(2,087.26)</b>
SCH0028AU - Schroder Fixed Income Fund - Wsale Class												
09/03/2020	12/07/2022	135.89	164.60	139.94	(24.66)	164.63	164.63	0.00	0.00	0.00	0.00	(24.69)
09/03/2020	12/01/2023	120.31	145.73	122.86	(22.87)	145.75	145.75	0.00	0.00	0.00	0.00	(22.89)
		<b>256.20</b>	<b>310.33</b>	<b>262.80</b>	<b>(47.53)</b>	<b>310.38</b>	<b>310.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(47.58)</b>
WHT8435AU - Hyperion Global Growth Companies Fund - Class B												
15/09/2021	13/07/2022	67.03	306.96	201.45	(105.51)	306.96	306.96	0.00	0.00	0.00	0.00	(105.51)
15/09/2021	13/01/2023	57.47	263.17	157.58	(105.59)	263.17	263.17	0.00	0.00	0.00	0.00	(105.59)
		<b>124.50</b>	<b>570.13</b>	<b>359.03</b>	<b>(211.10)</b>	<b>570.13</b>	<b>570.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(211.10)</b>
		<b>77,519.19</b>	<b>120,843.74</b>	<b>122,576.00</b>	<b>1,732.25</b>	<b>120,675.32</b>	<b>120,675.32</b>	<b>0.00</b>	<b>0.00</b>	<b>29,230.84</b>	<b>25.79</b>	<b>(3,316.61)</b>

Units in Unlisted Unit Trusts (Australian)

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Units in Unlisted Unit Trusts (Australian)												
CRM0018AU50 - Cromwell Direct Property Fund												
09/08/2022	13/02/2023	1.36	1.79	1.73	(0.06)	(233.25)	(233.25)	0.00	0.00	0.00	234.98	0.00
09/08/2022	13/02/2023	4.93	6.50	6.29	(0.21)	(848.09)	(848.09)	0.00	0.00	0.00	854.38	0.00
		6.29	8.29	8.02	(0.27)	(1,081.34)	(1,081.34)	0.00	0.00	0.00	1,089.36	0.00
		6.29	8.29	8.02	(0.27)	(1,081.34)	(1,081.34)	0.00	0.00	0.00	1,089.36	0.00
		77,525.48	120,852.03	122,584.02	1,731.98	119,593.98	119,593.98	0.00	0.00	29,230.84	1,115.15	(3,316.61)