

WARDEN 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)												
BFL0002AU - Bennelong Concentrated Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.40	0.00	0.00
BNT0101AU - Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,408.48	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,408.48	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	1,489.44	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.44	0.00	0.00
ETL0060AU - Allan Gray Australian Equity Fund - Class A												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,704.18	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,704.18	0.00	0.00
FID0008AU - Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,967.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,967.16	0.00	0.00
IML0004AU - Investors Mutual All Industrials Share Fund												
31/01/2018	26/08/2021 ✓	3,347.65 ✓	6,030.50	5,652.51 ✓	(377.99)	6,004.69	6,004.69	0.00	0.00	0.00	0.00	(352.18)
14/11/2014	26/08/2021 ✓	17,048.36 ✓	29,885.14	28,786.15 ✓	(1,098.99)	29,753.69	29,753.69	0.00	0.00	0.00	0.00	(967.54)
26/11/2018	26/08/2021 ✓	3,080.71 ✓	5,030.50	5,201.78 ✓	171.28	5,006.75	5,006.75	0.00	0.00	195.03 ✓	0.00	0.00
		23,476.72	40,946.14	39,640.44	(1,305.70)	40,765.13	40,765.13	0.00	0.00	195.03	0.00	(1,319.72)

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Managed Investments (Australian)												
MAQ0464AU - Arrowstreet Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.10	0.09	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.10	0.09	0.00
MGE0001AU - Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248.48	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248.48	0.00	0.00
MIA0001AU - MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,787.18	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,787.18	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	2,590.18	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.18	0.00	0.00
PER0260AU - Perpetual Wsale Diversified Income Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	0.00	0.00
PLA0001AU - Platinum European Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,428.76	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,428.76	0.00	0.00
PLA0002AU2 - Platinum International Fund												
13/02/2018	15/06/2022 ✓	2,192.41 ✓	5,030.50	4,472.08 ✓	(558.42)	5,030.93	5,030.93	0.00	0.00	0.00	0.00	(558.85) ✓

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Managed Investments (Australian)												
18/11/2014	15/06/2022	16,105.49 ✓	32,030.50	32,851.98 ✓	821.48	32,033.67	32,033.67	0.00	0.00	818.31	0.00	0.00
28/11/2018	15/06/2022	2,628.54 ✓	5,030.50	5,361.70 ✓	331.20	5,031.02	5,031.02	0.00	0.00	330.68 ✓	0.00	0.00
		20,926.44	42,091.50	42,685.76	594.26	42,095.62	42,095.62	0.00	0.00	1,148.99	0.00	(558.85)
		44,403.16	83,037.64	82,326.20	(711.44)	82,860.75	82,860.75	0.00	0.00	25,354.18	0.09	(1,878.57)
Units in Listed Unit Trusts (Australian)												
CRM0018AU23 - Cromwell Direct Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.52	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.44	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.96	0.00	0.00
		44,403.16	83,037.64	82,326.20	(711.44)	82,860.75	82,860.75	0.00	0.00	26,168.14	0.09	(1,878.57)