

MASTERTON 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	Notional Gains	Capital Loss
Managed Investments (Australian)													
MASWMS5 - Morgan Stanley FD57B A/c													
30/06/2019	30/06/2023	1.00	0.39	0.00	(0.39)	0.39	0.39	0.00	0.00	0.00	0.00	0.00	(0.39)
		1.00	0.39	0.00	(0.39)	0.39	0.39	0.00	0.00	0.00	0.00	0.00	(0.39)
		1.00	0.39	0.00	(0.39)	0.39	0.39	0.00	0.00	0.00	0.00	0.00	(0.39)
Shares in Unlisted Private Companies (Australian)													
QGLU.AX - QBiotics Group Limited													
17/12/2019	09/05/2023	300,000.00	210,000.00	351,600.00	141,600.00	210,000.00	210,000.00	0.00	0.00	141,600.00	0.00	0.00	0.00
22/11/2019	09/05/2023	20,000.00	11,600.00	23,440.00	11,840.00	11,600.00	11,600.00	0.00	0.00	11,840.00	0.00	0.00	0.00
22/11/2019	09/05/2023	261,649.00	149,139.93	306,652.63	157,512.70	149,139.93	149,139.93	0.00	0.00	157,512.70	0.00	0.00	0.00
05/11/2019	09/05/2023	20,000.00	11,000.00	23,440.00	12,440.00	11,000.00	11,000.00	0.00	0.00	12,440.00	0.00	0.00	0.00
05/11/2019	09/05/2023	5,000.00	2,900.00	5,860.00	2,960.00	2,900.00	2,900.00	0.00	0.00	2,960.00	0.00	0.00	0.00
07/01/2019	09/05/2023	200,000.00	118,000.00	234,400.00	116,400.00	118,000.00	118,000.00	0.00	0.00	116,400.00	0.00	0.00	0.00
11/12/2018	09/05/2023	170,000.00	102,000.00	199,240.00	97,240.00	102,000.00	102,000.00	0.00	0.00	97,240.00	0.00	0.00	0.00
30/06/2017	09/05/2023	355,000.00	142,000.00	416,060.00	274,060.00	142,000.00	142,000.00	0.00	0.00	274,060.00	0.00	148.63	0.00
02/09/2016	09/05/2023	800,000.00	320,000.00	937,600.00	617,600.00	320,000.00	320,000.00	0.00	0.00	617,600.00	0.00	0.00	0.00
16/12/2015	09/05/2023	200,000.00	100,000.00	234,400.00	134,400.00	100,000.00	100,000.00	0.00	0.00	134,400.00	0.00	0.00	0.00
		2,331,649.00	1,166,639.93	2,732,692.63	1,566,052.70	1,166,639.93	1,166,639.93	0.00	0.00	1,566,052.70	0.00	148.63	0.00
		2,331,649.00	1,166,639.93	2,732,692.63	1,566,052.70	1,166,639.93	1,166,639.93	0.00	0.00	1,566,052.70	0.00	148.63	0.00
Units in Unlisted Unit Trusts (Australian)													
CHDIFMASW - Charter Hall Direct Industrial Fund No.2													
10/06/2015	08/02/2023	240,000.00	242,112.00	398,544.00	156,432.00	106,534.18	106,534.18	0.00	0.00	292,009.82	0.00	0.00	0.00

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Units in Unlisted Unit Trusts (Australian)													
		240,000.00	242,112.00	398,544.00	156,432.00	106,534.18	106,534.18	0.00	0.00	292,009.82	0.00	0.00	0.00
		240,000.00	242,112.00	398,544.00	156,432.00	106,534.18	106,534.18	0.00	0.00	292,009.82	0.00	0.00	0.00
Units in Unlisted Unit Trusts (Overseas)													
EGERTONB - Egerton Long Short Fund Ltd Class B1 (USD)													
27/10/2015	01/07/2022	2,138.00	494,302.11	723,259.61	228,957.50	494,302.11	494,302.11	0.00	0.00	228,957.50	0.00	0.00	0.00
		2,138.00	494,302.11	723,259.61	228,957.50	494,302.11	494,302.11	0.00	0.00	228,957.50	0.00	0.00	0.00
		2,138.00	494,302.11	723,259.61	228,957.50	494,302.11	494,302.11	0.00	0.00	228,957.50	0.00	0.00	0.00
		2,573,788.00	1,903,054.43	3,854,496.24	1,951,441.81	1,767,476.61	1,767,476.61	0.00	0.00	2,087,020.02	0.00	148.63	(0.39)