

**TAVEN SUPER FUND**

**Realised Capital Gains Report**

For The Period 18 August 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
<b>Real Estate Properties (Australian - Residential)</b>												
KELE001 - 134 Hill Road, Runcorn QLD 4113												
03/06/2023	03/06/2023	1.00	530.00	0.00	(530.00)	530.00	530.00	0.00	0.00	0.00	0.00	(530.00)
		<b>1.00</b>	<b>530.00</b>	<b>0.00</b>	<b>(530.00)</b>	<b>530.00</b>	<b>530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(530.00)</b>
		<b>1.00</b>	<b>530.00</b>	<b>0.00</b>	<b>(530.00)</b>	<b>530.00</b>	<b>530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(530.00)</b>
		<b>1.00</b>	<b>530.00</b>	<b>0.00</b>	<b>(530.00)</b>	<b>530.00</b>	<b>530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(530.00)</b>