

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
Real Estate Properties (Australian - Residential)												
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)
		1.00	530.00	0.00	(530.00)	530.00	530.00	0.00	0.00	0.00	0.00	(530.00)
		1.00	530.00	0.00	(530.00)	530.00	530.00	0.00	0.00	0.00	0.00	(530.00)
		1.00	530.00	0.00	(530.00)	530.00	530.00	0.00	0.00	0.00	0.00	(530.00)