

ASHBROOK 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)												
BFL0002AU - Bennelong Concentrated Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	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	7,609.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,609.26	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	5,409.38	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,409.38	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	26.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.16	0.00	0.00
MAQ0464AU - Arrowstreet Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.82	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.82	0.00	0.00
MAQ0842AU2 - Charter Hall Direct Office Fund - Wsale A												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.16	0.00	0.00
MGE0001AU - Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,346.52	0.00	0.00

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Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,346.52	0.00	0.00
MGE0002AU - Magellan Infrastructure Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,281.86	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,281.86	0.00	0.00
MGL0004AU - Ironbark Royal London Concentrated Global Share Fund (DAM1260AU)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.54	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.54	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	36,766.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,766.12	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	6,256.28	12.87	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,256.28	12.87	0.00
PER0260AU - Perpetual Wsale Diversified Income Fund												
30/06/2017	16/02/2023	101,592.00	98,909.97	99,298.87	388.90	98,517.85	98,517.85	0.00	0.00	781.02	0.00	0.00
		101,592.00 ✓	98,909.97	99,298.87 ✓	388.90	98,517.85	98,517.85	0.00	0.00	781.02 ✓	0.00	0.00
PIM0028AU - DNR Capital Aus Eq Hi Conv Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.34	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.34	0.00	0.00
PLA0001AU - Platinum European Fund												

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Managed Investments (Australian)												
29/12/2017	16/02/2023	6,384.88 ✓	24,258.76	20,000.00 ✓	(4,258.76)	24,258.76	24,258.76	0.00	0.00	0.00	0.00	(4,258.76) ✓
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,144.50	0.00	0.00
		6,384.88	24,258.76	20,000.00	(4,258.76)	24,258.76	24,258.76	0.00	0.00	4,144.50	0.00	(4,258.76)
PLA0002AU2 - Platinum International Fund												
18/06/2015	16/02/2023	9,167.73 ✓	21,849.02	18,877.27 ✓	(2,971.75)	21,850.83	21,850.83	0.00	0.00	0.00	0.00	(2,973.55) ✓
06/08/2015	16/02/2023	545.25 ✓	1,188.88	1,122.73 ✓	(66.15)	1,188.99	1,188.99	0.00	0.00	0.00	0.00	(66.26) ✓
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,423.12	0.00	0.00
		9,712.98	23,037.90	20,000.00	(3,037.90)	23,039.82	23,039.82	0.00	0.00	19,423.12	0.00	(3,039.81)
VAN0004AU1 - Vanguard Australian Property Securities Index Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.18	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.18	0.00	0.00
		117,689.86	146,206.63	139,298.87	(6,907.76)	145,816.43	145,816.43	0.00	0.00	260,877.42	12.87	(7,298.57)
		117,689.86	146,206.63	139,298.87	(6,907.76)	145,816.43	145,816.43	0.00	0.00	260,877.42	12.87	(7,298.57)