

S & J CLARKE 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	3,524.44	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,524.44	0.00	0.00
BNT0101AU1 - Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,997.44	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,997.44	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	6,975.10	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.10	0.00	0.00
ETL0060AU - Allan Gray Australian Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,181.84	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,181.84	0.00	0.00
FID0008AU2 - Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,747.34	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,747.34	0.00	0.00
FSF5774AU - Baillie Gifford Long Term Global Growth Fund - Class A												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.06	0.00	0.00
IOF0046AU1 - Janus Henderson Aust Fixed Interest Fund												
24/12/2012	04/02/2022	25,468.62	27,293.78	25,000.00	(2,293.78)	27,240.44	27,240.44	0.00	0.00	0.00	0.00	(2,240.44)

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<b>Managed Investments (Australian)</b>												
		<b>25,468.62</b>	<b>27,293.78</b>	<b>25,000.00</b>	<b>(2,293.78)</b>	<b>27,240.44</b>	<b>27,240.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,240.44)</b>
MAQ0464AU - Arrowstreet Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.60	0.13	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.60</b>	<b>0.13</b>	<b>0.00</b>
MGE0001AU2 - Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,930.28	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,930.28</b>	<b>0.00</b>	<b>0.00</b>
MIA0001AU2 - MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,324.74	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,324.74</b>	<b>0.00</b>	<b>0.00</b>
OPS0002AU - OC Premium Small Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,317.74	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,317.74</b>	<b>0.00</b>	<b>0.00</b>
PER0260AU - Perpetual Wsale Diversified Income Fund												
22/05/2015	04/02/2022	12,423.49	12,089.95	12,000.00	(89.95)	12,042.42	12,042.42	0.00	0.00	0.00	0.00	(42.42)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.24	0.00	0.00
		<b>12,423.49</b>	<b>12,089.95</b>	<b>12,000.00</b>	<b>(89.95)</b>	<b>12,042.42</b>	<b>12,042.42</b>	<b>0.00</b>	<b>0.00</b>	<b>16.24</b>	<b>0.00</b>	<b>(42.42)</b>
PLA0001AU - Platinum European Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,431.74	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,431.74</b>	<b>0.00</b>	<b>0.00</b>

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<b>Managed Investments (Australian)</b>												
PLA0002AU2 - Platinum International Fund												
05/09/2018	13/05/2022	24,415.25	50,028.42	50,153.81	125.39	50,033.23	50,033.23	0.00	0.00	120.58	0.00	0.00
		<b>24,415.25</b>	<b>50,028.42</b>	<b>50,153.81</b>	<b>125.39</b>	<b>50,033.23</b>	<b>50,033.23</b>	<b>0.00</b>	<b>0.00</b>	<b>120.58</b>	<b>0.00</b>	<b>0.00</b>
SCH0028AU1 - Schroder Fixed Income Fund WS Class												
22/05/2013	04/02/2022	6,692.84	7,500.00	7,579.64	79.64	8,023.55	8,023.55	0.00	0.00	0.00	0.00	(443.91)
24/12/2012	04/02/2022	3,903.19	4,357.43	4,420.36	62.93	4,662.76	4,662.76	0.00	0.00	0.00	0.00	(242.40)
		<b>10,596.03</b>	<b>11,857.43</b>	<b>12,000.00</b>	<b>142.57</b>	<b>12,686.31</b>	<b>12,686.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(686.31)</b>
		<b>72,903.39</b>	<b>101,269.58</b>	<b>99,153.81</b>	<b>(2,115.77)</b>	<b>102,002.40</b>	<b>102,002.40</b>	<b>0.00</b>	<b>0.00</b>	<b>90,143.14</b>	<b>0.13</b>	<b>(2,969.17)</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>												
CRM0018AU5 - Cromwell Direct Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,318.32	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,318.32</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,318.32</b>	<b>0.00</b>	<b>0.00</b>
		<b>72,903.39</b>	<b>101,269.58</b>	<b>99,153.81</b>	<b>(2,115.77)</b>	<b>102,002.40</b>	<b>102,002.40</b>	<b>0.00</b>	<b>0.00</b>	<b>96,461.46</b>	<b>0.13</b>	<b>(2,969.17)</b>