

**ANDREW KNIGHTS OPTOMETRISTS 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
<b>Managed Investments (Australian)</b>												
AMP1074AU - AMP Capital Core Property Fund												
30/06/2017	31/01/2022	108,405.49	122,070.00	136,954.67	14,884.67	127,546.28	127,546.28	0.00	0.00	9,408.39	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252.32	11.21	0.00
		<b>108,405.49</b>	<b>122,070.00</b>	<b>136,954.67</b>	<b>14,884.67</b>	<b>127,546.28</b>	<b>127,546.28</b>	<b>0.00</b>	<b>0.00</b>	<b>12,660.71</b>	<b>11.21</b>	<b>0.00</b>
MAQ0482AU1 - Winton Global Alpha Fund												
30/06/2017	11/01/2022	92,242.82	106,263.73	100,858.30	(5,405.43)	105,751.20	105,751.20	0.00	0.00	0.00	0.00	(4,892.90)
		<b>92,242.82</b>	<b>106,263.73</b>	<b>100,858.30</b>	<b>(5,405.43)</b>	<b>105,751.20</b>	<b>105,751.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,892.90)</b>
SCH0028AU3 - Schroder Fixed Income Fund W/S												
01/11/2016	11/01/2022	45,421.51	50,000.00	51,716.93	1,716.93	54,840.96	54,840.96	0.00	0.00	0.00	0.00	(3,124.03)
18/02/2014	11/01/2022	91,024.94	100,000.00	103,641.00	3,641.00	109,701.32	109,701.32	0.00	0.00	0.00	0.00	(6,060.32)
		<b>136,446.45</b>	<b>150,000.00</b>	<b>155,357.93</b>	<b>5,357.93</b>	<b>164,542.28</b>	<b>164,542.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,184.35)</b>
		<b>337,094.76</b>	<b>378,333.73</b>	<b>393,170.90</b>	<b>14,837.17</b>	<b>397,839.76</b>	<b>397,839.76</b>	<b>0.00</b>	<b>0.00</b>	<b>12,660.71</b>	<b>11.21</b>	<b>(14,077.25)</b>
<b>Shares in Listed Companies (Australian)</b>												
AGL.AX - AGL Energy Limited												
18/12/2020	25/08/2021	1,544.00	20,018.60	10,644.68	(9,373.92)	20,018.60	20,018.60	0.00	0.00	0.00	0.00	(9,373.92)
21/08/2020	25/08/2021	3,220.00	49,942.64	22,199.39	(27,743.25)	49,942.64	49,942.64	0.00	0.00	0.00	0.00	(27,743.25)
		<b>4,764.00</b>	<b>69,961.24</b>	<b>32,844.07</b>	<b>(37,117.17)</b>	<b>69,961.24</b>	<b>69,961.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(37,117.17)</b>
ANN.AX - Ansell Limited												
21/08/2020	07/01/2022	1,077.00	42,706.27	34,975.07	(7,731.20)	42,706.27	42,706.27	0.00	0.00	0.00	0.00	(7,731.20)
31/01/2022	11/04/2022	953.00	24,973.03	24,510.99	(462.04)	24,973.03	24,973.03	0.00	0.00	0.00	0.00	(462.04)
30/11/2021	11/04/2022	933.00	30,041.26	23,996.60	(6,044.66)	30,041.26	30,041.26	0.00	0.00	0.00	0.00	(6,044.66)

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<b>Shares in Listed Companies (Australian)</b>												
21/08/2020	11/04/2022	178.00	7,058.23	4,578.13	(2,480.10)	7,058.23	7,058.23	0.00	0.00	0.00	0.00	(2,480.10)
		<b>3,141.00</b>	<b>104,778.79</b>	<b>88,060.79</b>	<b>(16,718.00)</b>	<b>104,778.79</b>	<b>104,778.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,718.00)</b>
ANZPD.AX - ANZ Capital Notes 6												
10/09/2018	01/09/2021	492.00	49,972.61	49,200.00	(772.61)	49,972.61	49,972.61	0.00	0.00	0.00	0.00	(772.61)
		<b>492.00</b>	<b>49,972.61</b>	<b>49,200.00</b>	<b>(772.61)</b>	<b>49,972.61</b>	<b>49,972.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(772.61)</b>
AZJ.AX - Aurizon Holdings Limited												
12/11/2020	25/08/2021	12,649.00	49,959.65	48,179.51	(1,780.14)	49,959.65	49,959.65	0.00	0.00	0.00	0.00	(1,780.14)
		<b>12,649.00</b>	<b>49,959.65</b>	<b>48,179.51</b>	<b>(1,780.14)</b>	<b>49,959.65</b>	<b>49,959.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,780.14)</b>
BLD.AX - Boral Limited												
21/08/2020	21/12/2021	13,510.00	50,019.80	81,287.77	31,267.97	50,019.80	50,019.80	0.00	0.00	31,267.97	0.00	0.00
		<b>13,510.00</b>	<b>50,019.80</b>	<b>81,287.77</b>	<b>31,267.97</b>	<b>50,019.80</b>	<b>50,019.80</b>	<b>0.00</b>	<b>0.00</b>	<b>31,267.97</b>	<b>0.00</b>	<b>0.00</b>
DOW.AX - Downer EDI Limited												
21/08/2020	21/12/2021	6,320.00	26,877.62	37,195.93	10,318.31	26,877.62	26,877.62	0.00	0.00	10,318.31	0.00	0.00
25/08/2021	06/01/2022	4,538.00	30,022.83	27,386.21	(2,636.62)	30,022.83	30,022.83	0.00	0.00	0.00	0.00	(2,636.62)
21/08/2020	06/01/2022	5,440.00	23,135.17	32,829.66	9,694.49	23,135.17	23,135.17	0.00	0.00	9,694.49	0.00	0.00
		<b>16,298.00</b>	<b>80,035.62</b>	<b>97,411.80</b>	<b>17,376.18</b>	<b>80,035.62</b>	<b>80,035.62</b>	<b>0.00</b>	<b>0.00</b>	<b>20,012.80</b>	<b>0.00</b>	<b>(2,636.62)</b>
IVC.AX - Invocare Limited												
03/04/2020	17/11/2021	4,965.00	49,601.49	59,891.70	10,290.21	49,601.49	49,601.49	0.00	0.00	10,290.21	0.00	0.00
03/04/2020	07/01/2022	4,965.00	49,601.49	55,709.28	6,107.79	49,601.49	49,601.49	0.00	0.00	6,107.79	0.00	0.00
		<b>9,930.00</b>	<b>99,202.98</b>	<b>115,600.98</b>	<b>16,398.00</b>	<b>99,202.98</b>	<b>99,202.98</b>	<b>0.00</b>	<b>0.00</b>	<b>16,398.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Shares in Listed Companies (Australian)</b>												
ORG.AX - Origin Energy Limited												
21/08/2020	25/08/2021	9,140.00	50,028.60	41,008.56	(9,020.04)	50,028.60	50,028.60	0.00	0.00	0.00	0.00	(9,020.04)
		<b>9,140.00</b>	<b>50,028.60</b>	<b>41,008.56</b>	<b>(9,020.04)</b>	<b>50,028.60</b>	<b>50,028.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,020.04)</b>
RHC.AX - Ramsay Health Care Limited												
03/04/2020	25/08/2021	751.00	42,226.91	50,021.33	7,794.42	42,226.91	42,226.91	0.00	0.00	7,794.42	0.00	0.00
27/05/2020	07/01/2022	535.00	29,960.00	36,692.65	6,732.65	29,960.00	29,960.00	0.00	0.00	6,732.65	0.00	0.00
03/04/2020	07/01/2022	272.00	15,293.90	18,654.95	3,361.05	15,293.90	15,293.90	0.00	0.00	3,361.05	0.00	0.00
		<b>1,558.00</b>	<b>87,480.81</b>	<b>105,368.93</b>	<b>17,888.12</b>	<b>87,480.81</b>	<b>87,480.81</b>	<b>0.00</b>	<b>0.00</b>	<b>17,888.12</b>	<b>0.00</b>	<b>0.00</b>
SHL.AX - Sonic Healthcare Limited												
03/04/2020	29/12/2021	4,290.00	95,679.17	200,079.99	104,400.82	95,679.17	95,679.17	0.00	0.00	104,400.82	0.00	0.00
21/01/2022	24/02/2022	2,116.00	84,426.69	75,121.81	(9,304.88)	84,426.69	84,426.69	0.00	0.00	0.00	0.00	(9,304.88)
30/11/2021	24/02/2022	700.00	30,035.65	24,851.26	(5,184.39)	30,035.65	30,035.65	0.00	0.00	0.00	0.00	(5,184.39)
21/01/2022	26/04/2022	1,369.00	54,621.99	49,985.70	(4,636.29)	54,621.99	54,621.99	0.00	0.00	0.00	0.00	(4,636.29)
		<b>8,475.00</b>	<b>264,763.50</b>	<b>350,038.76</b>	<b>85,275.26</b>	<b>264,763.50</b>	<b>264,763.50</b>	<b>0.00</b>	<b>0.00</b>	<b>104,400.82</b>	<b>0.00</b>	<b>(19,125.56)</b>
WBCPK.AX - Westpac Banking Corporation - Capital Notes 8												
30/06/2017	31/01/2022	530.00	56,166.75	54,247.25	(1,919.50)	56,166.75	56,166.75	0.00	0.00	0.00	0.00	(1,919.50)
		<b>530.00</b>	<b>56,166.75</b>	<b>54,247.25</b>	<b>(1,919.50)</b>	<b>56,166.75</b>	<b>56,166.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,919.50)</b>
WPL.AX - Woodside Petroleum Ltd												
03/04/2020	29/12/2021	2,696.00	52,976.72	60,004.04	7,027.32	52,976.72	52,976.72	0.00	0.00	7,027.32	0.00	0.00
21/01/2022	21/02/2022	3,608.00	93,471.37	99,998.59	6,527.22	93,471.37	93,471.37	0.00	0.00	0.00	6,527.22	0.00
21/01/2022	02/03/2022	4,042.00	104,714.88	122,238.21	17,523.33	104,714.88	104,714.88	0.00	0.00	0.00	17,523.33	0.00

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<b>Shares in Listed Companies (Australian)</b>												
03/04/2020	02/03/2022	2,374.00	46,649.39	71,794.54	25,145.15	46,649.39	46,649.39	0.00	0.00	25,145.15	0.00	0.00
		<b>12,720.00</b>	<b>297,812.36</b>	<b>354,035.38</b>	<b>56,223.02</b>	<b>297,812.36</b>	<b>297,812.36</b>	<b>0.00</b>	<b>0.00</b>	<b>32,172.47</b>	<b>24,050.55</b>	<b>0.00</b>
		<b>93,207.00</b>	<b>1,260,182.71</b>	<b>1,417,283.80</b>	<b>157,101.09</b>	<b>1,260,182.71</b>	<b>1,260,182.71</b>	<b>0.00</b>	<b>0.00</b>	<b>222,140.18</b>	<b>24,050.55</b>	<b>(89,089.64)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
ACDC.AX - ETFs Battery Tech & Lithium ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.54	519.20	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>546.54</b>	<b>519.20</b>	<b>0.00</b>
IFRA.AX - VanEck FTSE Global Infrastructure (Hedged) ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.98	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>103.98</b>	<b>0.00</b>	<b>0.00</b>
IHOO.AX - Ishares Global 100 AUD Hedged ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.18	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>1,566.18</b>	<b>0.00</b>	<b>0.00</b>
LLC.AX - Lend Lease Group												
12/11/2020	06/01/2022	3,477.00	49,926.33	36,770.18	(13,156.15)	49,865.43	49,865.43	0.00	0.00	0.00	0.00	(13,095.25)
		<b>3,477.00</b>	<b>49,926.33</b>	<b>36,770.18</b>	<b>(13,156.15)</b>	<b>49,865.43</b>	<b>49,865.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,095.25)</b>
SLF.AX - SPDR S&P/ASX 200 Listed Property Fund												
22/03/2021	21/12/2021	4,187.00	49,983.70	60,214.97	10,231.27	49,816.78	49,816.78	0.00	0.00	0.00	10,398.19	0.00
		<b>4,187.00</b>	<b>49,983.70</b>	<b>60,214.97</b>	<b>10,231.27</b>	<b>49,816.78</b>	<b>49,816.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,398.19</b>	<b>0.00</b>
SYD.AX1 - Sydney Airport												

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<b>Units in Listed Unit Trusts (Australian)</b>												
12/11/2020	17/11/2021	7,326.00	49,996.11	61,502.28	11,506.17	49,996.11	49,996.11	0.00	0.00	11,506.17	0.00	0.00
		<b>7,326.00</b>	<b>49,996.11</b>	<b>61,502.28</b>	<b>11,506.17</b>	<b>49,996.11</b>	<b>49,996.11</b>	<b>0.00</b>	<b>0.00</b>	<b>11,506.17</b>	<b>0.00</b>	<b>0.00</b>
VGAD.AX - Vanguard MSCI Index International Shares (Hedged) ETF												
25/08/2021	08/02/2022	565.00	49,950.73	49,392.13	(558.60)	49,950.73	49,950.73	0.00	0.00	0.00	0.00	(558.60)
22/03/2021	08/02/2022	1,126.00	95,002.21	98,434.57	3,432.36	98,830.12	98,830.12	0.00	0.00	0.00	0.00	(395.55)
		<b>1,691.00</b>	<b>144,952.94</b>	<b>147,826.70</b>	<b>2,873.76</b>	<b>148,780.85</b>	<b>148,780.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(954.15)</b>
VGS.AX - Vanguard MSCI Index International Shares ETF												
25/08/2021	21/12/2021	678.00	69,981.41	71,317.33	1,335.92	69,981.33	69,981.33	0.00	0.00	0.00	1,336.00	0.00
22/03/2021	21/12/2021	1,092.00	94,985.10	114,865.07	19,879.97	95,946.78	95,946.78	0.00	0.00	0.00	18,918.29	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.20	0.00	0.00
		<b>1,770.00</b>	<b>164,966.51</b>	<b>186,182.40</b>	<b>21,215.89</b>	<b>165,928.11</b>	<b>165,928.11</b>	<b>0.00</b>	<b>0.00</b>	<b>86.20</b>	<b>20,254.29</b>	<b>0.00</b>
		<b>18,451.00</b>	<b>459,825.59</b>	<b>492,496.53</b>	<b>32,670.94</b>	<b>464,387.28</b>	<b>464,387.28</b>	<b>0.00</b>	<b>0.00</b>	<b>13,809.07</b>	<b>31,171.68</b>	<b>(14,049.40)</b>
		<b>448,752.76</b>	<b>2,098,342.03</b>	<b>2,302,951.23</b>	<b>204,609.20</b>	<b>2,122,409.75</b>	<b>2,122,409.75</b>	<b>0.00</b>	<b>0.00</b>	<b>248,609.96</b>	<b>55,233.44</b>	<b>(117,216.29)</b>