

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
Managed Investments (Australian)												
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
		108,405.49	122,070.00	136,954.67	14,884.67	127,546.28	127,546.28	0.00	0.00	12,660.71	11.21	0.00
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)
		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)
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)
		136,446.45	150,000.00	155,357.93	5,357.93	164,542.28	164,542.28	0.00	0.00	0.00	0.00	(9,184.35)
		337,094.76	378,333.73	393,170.90	14,837.17	397,839.76	397,839.76	0.00	0.00	12,660.71	11.21	(14,077.25)
Shares in Listed Companies (Australian)												
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)
		4,764.00	69,961.24	32,844.07	(37,117.17)	69,961.24	69,961.24	0.00	0.00	0.00	0.00	(37,117.17)
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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Shares in Listed Companies (Australian)												
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)
		3,141.00	104,778.79	88,060.79	(16,718.00)	104,778.79	104,778.79	0.00	0.00	0.00	0.00	(16,718.00)
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)
		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)
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)
		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)
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
		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
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
		16,298.00	80,035.62	97,411.80	17,376.18	80,035.62	80,035.62	0.00	0.00	20,012.80	0.00	(2,636.62)
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
		9,930.00	99,202.98	115,600.98	16,398.00	99,202.98	99,202.98	0.00	0.00	16,398.00	0.00	0.00

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Shares in Listed Companies (Australian)												
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)
		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)
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
		1,558.00	87,480.81	105,368.93	17,888.12	87,480.81	87,480.81	0.00	0.00	17,888.12	0.00	0.00
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)
		8,475.00	264,763.50	350,038.76	85,275.26	264,763.50	264,763.50	0.00	0.00	104,400.82	0.00	(19,125.56)
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)
		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)
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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Shares in Listed Companies (Australian)												
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
		12,720.00	297,812.36	354,035.38	56,223.02	297,812.36	297,812.36	0.00	0.00	32,172.47	24,050.55	0.00
		93,207.00	1,260,182.71	1,417,283.80	157,101.09	1,260,182.71	1,260,182.71	0.00	0.00	222,140.18	24,050.55	(89,089.64)
Units in Listed Unit Trusts (Australian)												
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.54	519.20	0.00
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.98	0.00	0.00
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.18	0.00	0.00
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)
		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)
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
		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
SYD.AX1 - Sydney Airport												

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Units in Listed Unit Trusts (Australian)												
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
		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
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)
		1,691.00	144,952.94	147,826.70	2,873.76	148,780.85	148,780.85	0.00	0.00	0.00	0.00	(954.15)
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
		1,770.00	164,966.51	186,182.40	21,215.89	165,928.11	165,928.11	0.00	0.00	86.20	20,254.29	0.00
		18,451.00	459,825.59	492,496.53	32,670.94	464,387.28	464,387.28	0.00	0.00	13,809.07	31,171.68	(14,049.40)
		448,752.76	2,098,342.03	2,302,951.23	204,609.20	2,122,409.75	2,122,409.75	0.00	0.00	248,609.96	55,233.44	(117,216.29)