

Donson Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

J2.1

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Argo Global Listed Infrastructure Limited (ASX:ALI)													
28/02/2022	Sale	30,400.00	69,554.74		60,049.04	9,505.70	60,049.04			9,505.70			
		30,400.00	69,554.74		60,049.04	9,505.70	60,049.04			9,505.70		0.00	
B.W.P. Trust (ASX:BWP)													
18/08/2021	Sale	8,000.00	32,371.49		20,180.16	12,191.33	18,465.69			13,905.80			
		8,000.00	32,371.49		20,180.16	12,191.33	18,465.69			13,905.80		0.00	
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF (ASX:ACDC)													
30/06/2022	Dist	0.00	0.00		0.00					73.50	69.84		
		0.00	0.00		0.00					73.50	69.84	0.00	
Hotel Property Investments (ASX:HPI)													
18/08/2021	Sale	10,000.00	34,090.89		21,221.20	12,869.69	16,289.24			17,801.65			
		10,000.00	34,090.89		21,221.20	12,869.69	16,289.24			17,801.65		0.00	
Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Active ETF (Managed Fund) (A\$)													
30/06/2022	Dist	0.00	0.00		0.00					1.04			
30/06/2022	Dist	0.00	0.00		0.00					0.26			
		0.00	0.00		0.00					1.30		0.00	
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set (ASX:MGOC)													
30/06/2022	Dist	0.00	0.00		0.00					806.21			
30/06/2022	Dist	0.00	0.00		0.00					806.21			
		0.00	0.00		0.00					1,612.42		0.00	
Pm Capital Global Opportunities Fund Limited (ASX:PGF)													
28/02/2022	Sale	30,538.00	51,273.58		33,284.84	17,988.74	33,284.84			17,988.74			
		30,538.00	51,273.58		33,284.84	17,988.74	33,284.84			17,988.74		0.00	
Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF (ASX:VE)													
30/06/2022	Dist	0.00	0.00		0.00					189.02			
30/06/2022	Dist	0.00	0.00		0.00					372.80			
		0.00	0.00		0.00					561.82		0.00	
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAL)													
28/02/2022	Sale	365.00	30,581.96		30,876.95	(294.99)		32,117.79					1,535.83
		365.00	30,581.96		30,876.95	(294.99)		32,117.79				0.00	1,535.83

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						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Listed Securities Market Total		217,872.66		165,612.19	52,260.47	128,088.81	32,117.79		61,450.93	69.84	0.00	1,535.83
<u>Managed Funds Market</u>												
Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A (ASX:AQY01)												
30/06/2022	Dist	0.00	0.00	0.00					3,637.80			
		0.00	0.00	0.00					3,637.80		0.00	
BENTHAM PROFESSIONAL GLOBAL INCOME FUND (ASX:BAM05)												
30/06/2022	Dist	0.00	0.00	0.00					14.67	4.76		
30/06/2022	Dist	0.00	0.00	0.00					14.70	4.77		
30/06/2022	Dist	0.00	0.00	0.00					14.67	4.76		
30/06/2022	Dist	0.00	0.00	0.00					14.59	4.73		
30/06/2022	Dist	0.00	0.00	0.00					14.66	4.75		
30/06/2022	Dist	0.00	0.00	0.00					14.66	4.75		
30/06/2022	Dist	0.00	0.00	0.00					14.70	4.77		
30/06/2022	Dist	0.00	0.00	0.00					14.62	4.74		
30/06/2022	Dist	0.00	0.00	0.00					14.62	4.74		
30/06/2022	Dist	0.00	0.00	0.00					60.59	19.65		
30/06/2022	Dist	0.00	0.00	0.00					14.73	4.78		
30/06/2022	Dist	0.00	0.00	0.00					14.69	4.76		
		0.00	0.00	0.00					221.90	71.96	0.00	
PIMCO INCOME FUND - WHOLESALE CLASS (ASX:PMF08)												
03/03/2022	Sale	18,686.35	18,764.52	20,029.95	(1,265.43)		19,137.04					372.52
		18,686.35	18,764.52	20,029.95	(1,265.43)		19,137.04				0.00	372.52
Platinum International Fund												
30/06/2022	Dist	0.00	0.00	0.00					2,506.12	1,293.38		
		0.00	0.00	0.00					2,506.12	1,293.38	0.00	
Managed Funds Market Total		18,764.52		20,029.95	(1,265.43)		19,137.04		6,365.82	1,365.34	0.00	372.52

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Grand Total	236,637.18	185,642.14	50,995.04	128,088.81	51,254.83	67,816.75	1,435.18	0.00	1,908.35
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* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	27,494.00	0.00	0.00	27,494.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	31,707.00	0.00	0.00	31,707.00	1,535.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	372.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	8,614.00	1,435.00	0.00	10,049.00	0.00
	<u>0.00</u>	<u>67,815.00</u>	<u>1,435.00</u>	<u>0.00</u>	<u>69,250.00</u>	<u>1,907.00</u>
Capital Losses Applied						
Current Year	0.00	472.00	1,435.00	0.00	1,907.00	
Prior Years	0.00	53,074.00	0.00	0.00	53,074.00	
	<u>0.00</u>	<u>53,546.00</u>	<u>1,435.00</u>	<u>0.00</u>	<u>54,981.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	14,269.00	0.00	0.00	14,269.00	
Discount applicable		4,756.00				
Net Gain after applying discount	<u>0.00</u>	<u>9,513.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,513.00</u>	