

## CHAIRMEN 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>Shares in Listed Companies (Australian)</b>												
ALLR.AX - Aristocrat Leisure Limited Rights												
21/10/2021	19/11/2021	14.00	0.00	66.50 ✓	66.50	0.00	0.00	0.00	0.00	0.00	66.50	0.00
		<b>14.00</b>	<b>0.00</b>	<b>66.50</b>	<b>66.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.50</b>	<b>0.00</b>
MKG.AX - Mako Gold Limited												
27/07/2020	02/11/2021	40,000.00 ✓	5,229.95	3,636.79 ✓	(1,593.16)	5,229.95	5,229.95	0.00	0.00	0.00	0.00	(1,593.16)
		<b>40,000.00</b>	<b>5,229.95</b>	<b>3,636.79</b>	<b>(1,593.16)</b>	<b>5,229.95</b>	<b>5,229.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,593.16)</b>
RMS.AX - Ramelius Resources Limited												
12/06/2020	09/03/2022	3,000.00 ✓	5,143.13	4,852.33 ✓	(290.80)	5,143.13	5,143.13	0.00	0.00	0.00	0.00	(290.80)
		<b>3,000.00</b>	<b>5,143.13</b>	<b>4,852.33</b>	<b>(290.80)</b>	<b>5,143.13</b>	<b>5,143.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(290.80)</b>
WEB.AX - Webjet Limited												
18/10/2021	09/03/2022	1,150.00 ✓	7,484.00	6,040.00 ✓	(1,444.00)	7,484.00	7,484.00	0.00	0.00	0.00	0.00	(1,444.00)
		<b>1,150.00</b>	<b>7,484.00</b>	<b>6,040.00</b>	<b>(1,444.00)</b>	<b>7,484.00</b>	<b>7,484.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,444.00)</b>
		<b>44,164.00</b>	<b>17,857.08</b>	<b>14,595.62</b>	<b>(3,261.46)</b>	<b>17,857.08</b>	<b>17,857.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.50</b>	<b>(3,327.96)</b>
		<b>44,164.00</b>	<b>17,857.08</b>	<b>14,595.62</b>	<b>(3,261.46)</b>	<b>17,857.08</b>	<b>17,857.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.50</b>	<b>(3,327.96)</b>