

CJ FELTHAM SUPERANNUATION FUND
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

 Most gains/losses match the Elston realised CG report, however some don't.
 This is because different parcels are being sold.

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)												
BFL0019AU - 4 Dimensions Global Infrastructure Fund												
28/01/2021	10/03/2021	4.10	5.76	5.55	(0.21)	5.76	5.76	0.00	0.00	0.00	0.00	(0.21)
13/10/2020	10/03/2021	4.01	5.39	5.44	0.05	5.39	5.39	0.00	0.00	0.00	0.05	0.00
22/07/2020	10/03/2021	3.72	5.16	5.05	(0.11)	5.16	5.16	0.00	0.00	0.00	0.00	(0.11)
27/04/2020	10/03/2021	4,139.45	5,640.00	5,611.44	(28.56)	5,634.06	5,634.06	0.00	0.00	0.00	0.00	(22.62)
		4,151.28	5,656.31	5,627.48	(28.83)	5,650.37	5,650.37	0.00	0.00	0.00	0.05	(22.94)
MAQ0640AU - Macquarie Asia New Stars No.1 Fund												
04/01/2021	10/03/2021	12.27	17.90	18.61	0.71	17.90	17.90	0.00	0.00	0.00	0.71	0.00
01/10/2020	10/03/2021	12.92	17.65	19.59	1.94	17.65	17.65	0.00	0.00	0.00	1.94	0.00
01/07/2020	10/03/2021	12.21	16.22	18.52	2.30	16.22	16.22	0.00	0.00	0.00	2.30	0.00
01/04/2020	10/03/2021	20.90	23.39	31.69	8.30	23.39	23.39	0.00	0.00	0.00	8.30	0.00
02/01/2020	10/03/2021	17.94	24.68	27.20	2.52	24.68	24.68	0.00	0.00	2.52	0.00	0.00
24/10/2019	10/03/2021	3,214.08	4,510.00	4,873.83	363.83	4,510.00	4,510.00	0.00	0.00	363.83	0.00	0.00
01/10/2019	10/03/2021	15.53	20.96	23.55	2.59	20.96	20.96	0.00	0.00	2.59	0.00	0.00
01/07/2019	10/03/2021	17.26	23.25	26.17	2.92	23.25	23.25	0.00	0.00	2.92	0.00	0.00
01/04/2019	10/03/2021	8.19	11.76	12.42	0.66	11.76	11.76	0.00	0.00	0.66	0.00	0.00
16/08/2018	10/03/2021	7,228.57	10,000.00	10,961.40	961.40	10,000.00	10,000.00	0.00	0.00	961.40	0.00	0.00
18/04/2018	10/03/2021	9,698.43	16,830.66	14,706.70	(2,123.96)	16,830.66	16,830.66	0.00	0.00	0.00	0.00	(2,123.96)
		20,258.30	31,496.47	30,719.68	(776.79)	31,496.47	31,496.47	0.00	0.00	1,333.92	13.25	(2,123.96)
UBS8018AU - UBS Emerging Markets Equity												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.66	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.66	0.00	0.00

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Managed Investments (Australian)												
		24,409.58	37,152.78	36,347.16	(805.62)	37,146.84	37,146.84	0.00	0.00	1,536.58	13.30	(2,146.90)
Shares in Listed Companies (Australian)												
ALD.AX - Ampol Limited												
24/06/2019	25/01/2021	115.00	2,600.81	610.65	(1,990.16)	2,600.81	2,600.81	0.00	0.00	0.00	0.00	(1,990.16)
12/07/2018	25/01/2021	90.00	2,828.91	477.90	(2,351.01)	2,828.91	2,828.91	0.00	0.00	0.00	0.00	(2,351.01)
		205.00	5,429.72	1,088.55	(4,341.17)	5,429.72	5,429.72	0.00	0.00	0.00	0.00	(4,341.17)
BHP.M.AX - BHP Group Limited												
09/04/2018	29/12/2020	75.00	2,143.67	3,152.90	1,009.23	2,143.67	2,143.67	0.00	0.00	1,009.23	0.00	0.00
09/04/2018	23/02/2021	45.00	1,286.20	2,103.46	817.26	1,286.20	1,286.20	0.00	0.00	817.26	0.00	0.00
		120.00	3,429.87	5,256.36	1,826.49	3,429.87	3,429.87	0.00	0.00	1,826.49	0.00	0.00
FLT.AX - Flight Centre Travel Group Limited												
20/11/2019	28/09/2020	43.00	1,849.11	584.34	(1,264.77)	1,849.11	1,849.11	0.00	0.00	0.00	0.00	(1,264.77)
06/11/2018	28/09/2020	70.00	3,231.80	951.26	(2,280.54)	3,231.80	3,231.80	0.00	0.00	0.00	0.00	(2,280.54)
09/04/2018	28/09/2020	90.00	5,174.55	1,223.04	(3,951.51)	5,174.55	5,174.55	0.00	0.00	0.00	0.00	(3,951.51)
		203.00	10,255.46	2,758.64	(7,496.82)	10,255.46	10,255.46	0.00	0.00	0.00	0.00	(7,496.82)
JHX.AX - James Hardie Industries Plc												
09/04/2018	30/10/2020	100.00	2,276.41	3,478.13	1,201.72	2,276.41	2,276.41	0.00	0.00	1,201.72	0.00	0.00
		100.00	2,276.41	3,478.13	1,201.72	2,276.41	2,276.41	0.00	0.00	1,201.72	0.00	0.00
MQG.AX - Macquarie Group Limited												
18/09/2019	17/05/2021	20.00	2,400.00	3,072.46	672.46	2,400.00	2,400.00	0.00	0.00	672.46	0.00	0.00

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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
Shares in Listed Companies (Australian)												
		20.00	2,400.00	3,072.46	672.46	2,400.00	2,400.00	0.00	0.00	672.46	0.00	0.00
PDL.AX - Pandal Group Limited												
02/09/2019	11/11/2020	410.00	2,708.49	2,475.56	(232.93)	2,708.49	2,708.49	0.00	0.00	0.00	0.00	(232.93)
01/10/2018	11/11/2020	850.00	7,386.52	5,132.27	(2,254.25)	7,386.52	7,386.52	0.00	0.00	0.00	0.00	(2,254.25)
		1,260.00	10,095.01	7,607.83	(2,487.18)	10,095.01	10,095.01	0.00	0.00	0.00	0.00	(2,487.18)
RIO.AX - RIO Tinto Limited												
16/01/2019	23/02/2021	25.00	1,980.88	3,052.67	1,071.80	1,980.88	1,980.88	0.00	0.00	1,071.80	0.00	0.00
16/01/2019	09/06/2021	65.00	5,150.28	8,159.40	3,009.13	5,150.28	5,150.28	0.00	0.00	3,009.13	0.00	0.00
		90.00	7,131.16	11,212.07	4,080.93	7,131.16	7,131.16	0.00	0.00	4,080.93	0.00	0.00
SEK.AX - Seek Limited												
09/04/2018	29/12/2020	105.00	1,955.18	2,977.45	1,022.28	1,955.18	1,955.18	0.00	0.00	1,022.28	0.00	0.00
09/04/2018	10/05/2021	245.00	4,562.08	7,285.58	2,723.51	4,562.08	4,562.08	0.00	0.00	2,723.51	0.00	0.00
		350.00	6,517.26	10,263.03	3,745.79	6,517.26	6,517.26	0.00	0.00	3,745.79	0.00	0.00
VUK.AX - Virgin Money UK Plc												
15/07/2019	01/12/2020	1,325.00	4,816.53	3,000.36	(1,816.17)	4,816.53	4,816.53	0.00	0.00	0.00	0.00	(1,816.17)
29/10/2019	15/02/2021	555.00	1,510.64	1,581.03	70.39	1,510.64	1,510.64	0.00	0.00	70.39	0.00	0.00
15/07/2019	15/02/2021	345.00	1,254.12	982.80	(271.31)	1,254.12	1,254.12	0.00	0.00	0.00	0.00	(271.31)
24/03/2020	03/06/2021	225.00	329.46	833.59	504.14	329.46	329.46	0.00	0.00	504.14	0.00	0.00
29/10/2019	03/06/2021	800.00	2,177.49	2,963.89	786.39	2,177.49	2,177.49	0.00	0.00	786.39	0.00	0.00
		3,250.00	10,088.24	9,361.67	(726.56)	10,088.24	10,088.24	0.00	0.00	1,360.92	0.00	(2,087.48)
WES.AX - Wesfarmers Limited												

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Shares in Listed Companies (Australian)												
21/12/2018	14/07/2020	75.00	2,410.52	3,390.35	979.83	2,410.52	2,410.52	0.00	0.00	979.83	0.00	0.00
21/12/2018	05/08/2020	10.00	321.40	457.99	136.58	321.40	321.40	0.00	0.00	136.58	0.00	0.00
09/04/2018	05/08/2020	160.00	4,783.47	7,327.77	2,544.31	4,783.47	4,783.47	0.00	0.00	2,544.31	0.00	0.00
		245.00	7,515.39	11,176.11	3,660.72	7,515.39	7,515.39	0.00	0.00	3,660.72	0.00	0.00
		5,843.00	65,138.52	65,274.85	136.38	65,138.52	65,138.52	0.00	0.00	16,549.03	0.00	(16,412.65)
Units in Listed Unit Trusts (Australian)												
AAA.AX - Betashares Australian High Interest Cash Etf												
21/07/2020	30/10/2020	130.00	6,536.05	6,486.96	(49.09)	6,535.94	6,535.94	0.00	0.00	0.00	0.00	(48.98)
		130.00	6,536.05	6,486.96	(49.09)	6,535.94	6,535.94	0.00	0.00	0.00	0.00	(48.98)
IHVV.AX - Ishares S&P 500 AUD Hedged ETF												
16/09/2019	28/09/2020	10.00	3,766.48	3,809.02	42.54	3,766.48	3,766.48	0.00	0.00	42.54	0.00	0.00
07/04/2020	24/02/2021	40.00	12,446.51	18,396.86	5,950.35	12,446.51	12,446.51	0.00	0.00	0.00	5,950.35	0.00
16/09/2019	24/02/2021	40.00	15,065.92	18,396.86	3,330.94	15,065.92	15,065.92	0.00	0.00	3,330.94	0.00	0.00
		90.00	31,278.91	40,602.74	9,323.83	31,278.91	31,278.91	0.00	0.00	3,373.48	5,950.35	0.00
LLC.AX - Lendlease Group												
24/01/2020	14/07/2020	140.00	2,632.80	1,596.66	(1,036.14)	2,633.13	2,633.13	0.00	0.00	0.00	0.00	(1,036.48)
09/04/2018	14/07/2020	320.00	5,610.20	3,649.50	(1,960.70)	5,661.35	5,661.35	0.00	0.00	0.00	0.00	(2,011.85)
24/03/2020	01/10/2020	130.00	1,414.49	1,491.21	76.71	1,414.80	1,414.80	0.00	0.00	0.00	76.40	0.00
21/12/2018	01/10/2020	270.00	3,223.90	3,097.12	(126.78)	3,274.02	3,274.02	0.00	0.00	0.00	0.00	(176.90)
18/12/2018	01/10/2020	40.00	472.37	458.83	(13.54)	479.79	479.79	0.00	0.00	0.00	0.00	(20.96)
09/04/2018	01/10/2020	80.00	1,402.55	917.66	(484.89)	1,415.34	1,415.34	0.00	0.00	0.00	0.00	(497.67)

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Units in Listed Unit Trusts (Australian)												
		980.00	14,756.31	11,210.98	(3,545.34)	14,878.43	14,878.43	0.00	0.00	0.00	76.40	(3,743.86)
VEQ.AX - Vanguard FTSE Europe Shares ETF												
10/04/2018	24/02/2021	290.00	15,763.33	16,295.58	532.25	15,836.93	15,836.93	0.00	0.00	458.65	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.00	0.00
		290.00	15,763.33	16,295.58	532.25	15,836.93	15,836.93	0.00	0.00	459.43	0.00	0.00
VGAD.AX - Vanguard MSCI Index International Shares (Hedged) ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187.08	0.00	0.00
		1,490.00	68,334.60	74,596.26	6,261.65	68,530.21	68,530.21	0.00	0.00	5,019.99	6,026.75	(3,792.84)
		31,742.58	170,625.90	176,218.27	5,592.41	170,815.57	170,815.57	0.00	0.00	23,105.60	6,040.05	(22,352.39)