

# WOODVALE 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>Other Investments</b>												
PEPInvestor - PEP Investor Administration Secure Assets Pty Limited Atf Pacific Equity Partners Secure Assets Fund A (Australasia)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,401.52	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>137,401.52</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,401.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
HCW.AX - Healthco Healthcare And Wellness Reit												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.38	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>186.38</b>	<b>0.00</b>	<b>0.00</b>
MF294EU.AX - Advent Partners 2 Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,707.60	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>18,707.60</b>	<b>0.00</b>	<b>0.00</b>
SYD.AX - Sydney Airport												
11/09/2020	09/03/2022	195.00	889.20	1,706.25	817.05	897.43	897.43	0.00	0.00	808.82	0.00	0.00
13/01/2014	09/03/2022	1,000.00	3,730.00	8,750.00	5,020.00	3,770.67	3,770.67	0.00	0.00	4,979.33	0.00	0.00
		<b>1,195.00</b>	<b>4,619.20</b>	<b>10,456.25</b>	<b>5,837.05</b>	<b>4,668.10</b>	<b>4,668.10</b>	<b>0.00</b>	<b>0.00</b>	<b>5,788.15</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,195.00</b>	<b>4,619.20</b>	<b>10,456.25</b>	<b>5,837.05</b>	<b>4,668.10</b>	<b>4,668.10</b>	<b>0.00</b>	<b>0.00</b>	<b>24,682.13</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,195.00</b>	<b>4,619.20</b>	<b>10,456.25</b>	<b>5,837.05</b>	<b>4,668.10</b>	<b>4,668.10</b>	<b>0.00</b>	<b>0.00</b>	<b>162,083.65</b>	<b>0.00</b>	<b>0.00</b>