

WOODVALE SUPERANNUATION FUND



Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Other Investments										
PEPInvestor - PEP Investor Administration Secure Assets Pty Limited Atf Pacific Equity Partners Secure Assets Fund A (Australasia)										
	20/12/2019	100,000.00	102,200.00	35,637.72	66,562.28	146,040.0000	79,477.72	0.00	52,985.15	0.00
	15/09/2020	37,500.00	37,500.00	13,364.14	24,135.86	54,765.0000	30,629.14	0.00	20,419.43	0.00
	12/02/2021	37,500.00	37,500.00	13,364.14	24,135.86	54,765.0000	30,629.14	0.00	20,419.43	0.00
	16/11/2021	37,500.00	37,500.00	13,364.14	24,135.86	54,765.0000	30,629.14	0.00	0.00	0.00
		212,500.00	214,700.00	75,730.15	138,969.86	310,335.0000	171,365.14	0.00	93,824.00	0.00
		212,500.00	214,700.00	75,730.15	138,969.86	310,335.0000	171,365.14	0.00	93,824.00	0.00
Shares in Listed Companies (Australian)										
ANZ.AX - ANZ Group Holdings Limited										
	13/04/2011	4,100.00	99,690.49	0.00	99,690.49	90,323.0000	(9,367.49)	0.00	0.00	0.00
	19/04/2011	2,050.00	49,977.95	0.00	49,977.95	45,161.5000	(4,816.45)	0.00	0.00	0.00
	09/05/2011	1,200.00	28,704.31	0.00	28,704.31	26,436.0000	(2,268.31)	0.00	0.00	0.00
	27/03/2012	1,753.00	39,997.67	0.00	39,997.67	38,618.5900	(1,379.08)	0.00	0.00	0.00
	02/09/2015	514.00	14,981.63	0.00	14,981.63	11,323.4200	(3,658.21)	0.00	0.00	0.00
		9,617.00	233,352.05	0.00	233,352.05	211,862.5100	(21,489.54)	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	30/06/2002	814.00	6,023.64	0.00	6,023.64	33,577.5000	27,553.86	0.00	18,369.24	0.00
	20/08/2004	934.00	10,440.66	0.00	10,440.66	38,527.5000	28,086.84	0.00	18,724.56	0.00
	06/05/2010	52.00	1,941.13	0.00	1,941.13	2,145.0000	203.87	0.00	135.91	0.00
	12/05/2010	1,000.00	35,440.17	0.00	35,440.17	41,250.0000	5,809.83	0.00	3,873.22	0.00
	10/06/2010	1,700.00	58,701.46	0.00	58,701.46	70,125.0000	11,423.54	0.00	7,615.69	0.00
	25/08/2010	500.00	17,932.40	0.00	17,932.40	20,625.0000	2,692.60	0.00	1,795.07	0.00

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Shares in Listed Companies (Australian)										
BHP.AX - BHP Group Limited										
	26/05/2011	1,000.00	41,597.16	0.00	41,597.16	41,250.0000	(347.16)	0.00	0.00	0.00
	21/06/2011	233.00	9,420.52	0.00	9,420.52	9,611.2500	190.73	0.00	127.15	0.00
	04/07/2011	229.00	9,455.33	0.00	9,455.33	9,446.2500	(9.08)	0.00	0.00	0.00
	19/12/2012	1,000.00	34,044.99	0.00	34,044.99	41,250.0000	7,205.01	0.00	4,803.34	0.00
	07/05/2013	1,000.00	29,757.23	0.00	29,757.23	41,250.0000	11,492.77	0.00	7,661.85	0.00
	31/07/2013	1,000.00	32,558.82	0.00	32,558.82	41,250.0000	8,691.18	0.00	5,794.12	0.00
	03/09/2021	1,000.00	45,585.99	0.00	45,585.99	41,250.0000	(4,335.99)	0.00	0.00	0.00
		10,462.00	332,899.50	0.00	332,899.50	431,557.5000	98,658.00	0.00	68,900.15	0.00
BLX.AX - Beacon Lighting Group Limited										
	03/04/2014	37,879.00	25,000.14	0.00	25,000.14	67,614.0150	42,613.88	0.00	28,409.25	0.00
		37,879.00	25,000.14	0.00	25,000.14	67,614.0150	42,613.88	0.00	28,409.25	0.00
CBAPI.AX - Commonwealth Bank Of Australia.										
	12/11/2019	750.00	75,000.00	0.00	75,000.00	74,917.5000	(82.50)	0.00	0.00	0.00
		750.00	75,000.00	0.00	75,000.00	74,917.5000	(82.50)	0.00	0.00	0.00
EDV.AX - Endeavour Group Limited										
	24/06/2021	1,000.00	0.00	0.00	0.00	7,570.0000	7,570.00	0.00	5,046.67	0.00
	30/06/2021	11,500.00	73,944.54	0.00	73,944.54	87,055.0000	13,110.46	0.00	8,740.31	0.00
		12,500.00	73,944.54	0.00	73,944.54	94,625.0000	20,680.46	0.00	13,786.97	0.00
ING.AX - Inghams Group Limited										
	04/11/2016	6,349.00	17,904.18	0.00	17,904.18	16,380.4200	(1,523.76)	0.00	0.00	0.00

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Shares in Listed Companies (Australian)										
ING.AX - Inghams Group Limited										
		6,349.00	17,904.18	0.00	17,904.18	16,380.4200	(1,523.76)	0.00	0.00	0.00
IPH.AX - IPH Limited										
	11/11/2014	4,000.00	8,400.00	0.00	8,400.00	32,640.0000	24,240.00	0.00	16,160.00	0.00
	09/12/2015	2,054.00	14,994.20	0.00	14,994.20	16,760.6400	1,766.44	0.00	1,177.63	0.00
	04/11/2016	3,946.00	23,798.04	0.00	23,798.04	32,199.3600	8,401.32	0.00	5,600.88	0.00
		10,000.00	47,192.24	0.00	47,192.24	81,600.0000	34,407.76	0.00	22,938.51	0.00
MFG.AX - Magellan Financial Group Limited										
	05/11/2020	1,716.00	99,965.64	0.00	99,965.64	22,170.7200	(77,794.92)	0.00	0.00	0.00
	27/01/2021	1,037.00	49,993.92	0.00	49,993.92	13,398.0400	(36,595.88)	0.00	0.00	0.00
	03/09/2021	500.00	21,907.92	0.00	21,907.92	6,460.0000	(15,447.92)	0.00	0.00	0.00
		3,253.00	171,867.48	0.00	171,867.48	42,028.7600	(129,838.72)	0.00	0.00	0.00
MFGO.AX1 - Magellan Financial Group Limited										
	07/04/2022	407.00	0.00	0.00	0.00	299.1450	299.15	0.00	0.00	0.00
		407.00	0.00	0.00	0.00	299.1450	299.15	0.00	0.00	0.00
MP1.AX - Megaport Limited										
	09/12/2015	2,000.00	2,500.00	0.00	2,500.00	10,900.0000	8,400.00	0.00	5,600.00	0.00
	04/08/2016	3,158.00	5,368.60	0.00	5,368.60	17,211.1000	11,842.50	0.00	7,895.00	0.00
	04/08/2016	4,274.00	7,265.80	0.00	7,265.80	23,293.3000	16,027.50	0.00	10,685.00	0.00
	03/05/2019	788.00	3,152.00	0.00	3,152.00	4,294.6000	1,142.60	0.00	761.73	0.00
	01/05/2020	713.00	6,773.50	0.00	6,773.50	3,885.8500	(2,887.65)	0.00	0.00	0.00

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Shares in Listed Companies (Australian)										
MP1.AX - Megaport Limited										
		10,933.00	25,059.90	0.00	25,059.90	59,584.8500	34,524.95	0.00	24,941.73	0.00
MQG.AX - Macquarie Group Limited										
	15/02/2012	944.00	24,723.30	0.00	24,723.30	155,297.4400	130,574.14	0.00	87,049.43	0.00
	01/04/2015	136.00	9,996.00	0.00	9,996.00	22,373.3600	12,377.36	0.00	8,251.57	0.00
		1,080.00	34,719.30	0.00	34,719.30	177,670.8000	142,951.50	0.00	95,301.00	0.00
NAB.AX - National Australia Bank Limited										
	23/08/2004	651.00	16,751.24	0.00	16,751.24	17,830.8900	1,079.65	0.00	719.77	0.00
	14/08/2008	600.00	14,800.07	0.00	14,800.07	16,434.0000	1,633.93	0.00	1,089.29	0.00
	19/12/2008	501.00	9,497.75	0.00	9,497.75	13,722.3900	4,224.64	0.00	2,816.43	0.00
	19/08/2009	67.00	(3,538.00)	0.00	(3,538.00)	1,835.1300	5,373.13	0.00	3,582.09	0.00
	26/05/2010	1,300.00	28,307.93	0.00	28,307.93	35,607.0000	7,299.07	0.00	4,866.05	0.00
	24/09/2010	1,997.00	50,006.60	0.00	50,006.60	54,697.8300	4,691.23	0.00	3,127.49	0.00
	05/11/2010	2,143.00	53,857.56	0.00	53,857.56	58,696.7700	4,839.21	0.00	3,226.14	0.00
	13/04/2011	754.00	19,222.71	0.00	19,222.71	20,652.0600	1,429.36	0.00	952.90	0.00
	04/07/2011	394.00	9,578.81	0.00	9,578.81	10,791.6600	1,212.86	0.00	808.57	0.00
	16/10/2012	3,404.00	86,514.09	0.00	86,514.09	93,235.5600	6,721.47	0.00	4,480.98	0.00
	11/06/2015	945.00	25,985.14	0.00	25,985.14	25,883.5500	(101.59)	0.00	0.00	0.00
	19/05/2020	2,120.00	30,000.00	0.00	30,000.00	58,066.8000	28,066.80	0.00	18,711.20	0.00
		14,876.00	340,983.90	0.00	340,983.90	407,453.6400	66,469.76	0.00	44,380.89	0.00
NXT.AX - Nextdc Limited										
	02/12/2010	3,000.00	3,000.00	0.00	3,000.00	31,920.0000	28,920.00	0.00	19,280.00	0.00

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Shares in Listed Companies (Australian)										
NXT.AX - Nextdc Limited										
	17/12/2010	7,000.00	10,650.89	0.00	10,650.89	74,480.0000	63,829.11	0.00	42,552.74	0.00
	08/03/2011	23,000.00	36,029.52	0.00	36,029.52	244,720.0000	208,690.48	0.00	139,126.99	0.00
	24/03/2011	5,625.00	7,875.00	0.00	7,875.00	59,850.0000	51,975.00	0.00	34,650.00	0.00
	12/04/2011	10,714.00	15,000.00	0.00	15,000.00	113,996.9600	98,996.96	0.00	65,997.97	0.00
	28/04/2011	5,625.00	7,875.00	0.00	7,875.00	59,850.0000	51,975.00	0.00	34,650.00	0.00
	05/08/2011	5,036.00	8,813.00	0.00	8,813.00	53,583.0400	44,770.04	0.00	29,846.69	0.00
	28/04/2020	3,846.00	30,000.00	0.00	30,000.00	40,921.4400	10,921.44	0.00	7,280.96	0.00
		63,846.00	119,243.41	0.00	119,243.41	679,321.4400	560,078.03	0.00	373,385.35	0.00
QBE.AX - QBE Insurance Group Limited										
	03/10/2014	685.00	6,918.50	0.00	6,918.50	8,322.7500	1,404.25	0.00	936.17	0.00
	23/05/2016	4,785.00	58,728.88	0.00	58,728.88	58,137.7500	(591.13)	0.00	0.00	0.00
	07/05/2020	3,995.00	30,000.00	0.00	30,000.00	48,539.2500	18,539.25	0.00	12,359.50	0.00
		9,465.00	95,647.38	0.00	95,647.38	114,999.7500	19,352.37	0.00	13,295.67	0.00
RIO.AX - RIO Tinto Limited										
	06/10/2011	831.00	49,988.40	0.00	49,988.40	85,343.7000	35,355.30	0.00	23,570.20	0.00
	07/11/2011	238.00	15,729.60	0.00	15,729.60	24,442.6000	8,713.00	0.00	5,808.67	0.00
	28/11/2011	931.00	59,975.87	0.00	59,975.87	95,613.7000	35,637.83	0.00	23,758.55	0.00
		2,000.00	125,693.87	0.00	125,693.87	205,400.0000	79,706.13	0.00	53,137.42	0.00
WDS.AX - Woodside Energy Group Ltd										
	11/07/2011	674.00	27,694.59	0.00	27,694.59	21,460.1600	(6,234.43)	0.00	0.00	0.00
	22/07/2011	500.00	19,564.95	0.00	19,564.95	15,920.0000	(3,644.95)	0.00	0.00	0.00

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WDS.AX - Woodside Energy Group Ltd										
	07/11/2011	1,089.00	39,805.96	0.00	39,805.96	34,673.7600	(5,132.20)	0.00	0.00	0.00
	07/02/2012	868.00	29,840.28	0.00	29,840.28	27,637.1200	(2,203.16)	0.00	0.00	0.00
	09/01/2015	1,000.00	36,582.18	0.00	36,582.18	31,840.0000	(4,742.18)	0.00	0.00	0.00
	06/05/2015	643.00	22,695.57	0.00	22,695.57	20,473.1200	(2,222.45)	0.00	0.00	0.00
	10/10/2016	1,000.00	29,464.74	0.00	29,464.74	31,840.0000	2,375.26	0.00	1,583.51	0.00
	01/06/2022	1,890.00	56,246.40	0.00	56,246.40	60,177.6000	3,931.20	0.00	0.00	0.00
		7,664.00	261,894.67	0.00	261,894.67	244,021.7600	(17,872.91)	0.00	1,583.51	0.00
WOW.AX - Woolworths Group Limited										
	10/10/2016	1,000.00	24,112.35	0.00	24,112.35	35,600.0000	11,487.65	0.00	7,658.43	0.00
		1,000.00	24,112.35	0.00	24,112.35	35,600.0000	11,487.65	0.00	7,658.43	0.00
		202,081.00	2,004,514.91	0.00	2,004,514.91	2,944,937.0900	940,422.21	0.00	747,718.88	0.00
Shares in Unlisted Private Companies (Overseas)										
Healthcare - Healthcare Logic Global Limited										
	12/04/2022	265,957.00	125,000.05	0.00	125,000.05	39,813.7629	(85,186.29)	0.00	0.00	0.00
		265,957.00	125,000.05	0.00	125,000.05	39,813.7629	(85,186.29)	0.00	0.00	0.00
		265,957.00	125,000.05	0.00	125,000.05	39,813.7629	(85,186.29)	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)										
HCW.AX - Healthco Healthcare And Wellness Reit										
	31/08/2021	5,000.00	10,000.00	188.62	9,811.38	6,875.0000	(2,936.38)	0.00	0.00	0.00
		5,000.00	10,000.00	188.62	9,811.38	6,875.0000	(2,936.38)	0.00	0.00	0.00

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Units in Listed Unit Trusts (Australian)										
MF294EU.AX - Advent Partners 2 Fund										
	08/08/2017	120,000.00	122,640.00	9,667.30	112,972.70	150,084.0000	37,111.30	0.00	24,740.87	0.00
	22/08/2018	90,000.00	90,000.00	7,238.38	82,761.62	112,563.0000	29,801.39	0.00	19,867.59	0.00
	25/02/2021	90,000.00	90,000.00	7,238.38	82,761.62	112,563.0000	29,801.39	0.00	19,867.59	0.00
		300,000.00	302,640.00	24,144.07	278,495.94	375,210.0000	96,714.08	0.00	64,476.04	0.00
MF295EU - Advent Partners 3 Feeder Fund										
	30/09/2021	50,920.00	52,200.00	0.00	52,200.00	47,554.1880	(4,645.81)	0.00	0.00	0.00
	29/06/2022	36,580.00	37,500.00	0.00	37,500.00	34,162.0620	(3,337.94)	0.00	0.00	0.00
		87,500.00	89,700.00	0.00	89,700.00	81,716.2500	(7,983.75)	0.00	0.00	0.00
MFG17EU1 - Perennial Value Future Leaders Trust										
	26/03/2021	118,605.20	150,990.00	43.94	150,946.06	95,014.6257	(55,931.43)	0.00	0.00	0.00
		118,605.20	150,990.00	43.94	150,946.06	95,014.6257	(55,931.43)	0.00	0.00	0.00
		511,105.20	553,330.00	24,376.63	528,953.38	558,815.8757	29,862.52	0.00	64,476.04	0.00
		2,897,544.96		100,106.78	2,797,438.20	3,853,901.7286	1,056,463.58	0.00	906,018.92	0.00