

The Margaret White Retirement Benefit Plan
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		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>													
Allkem Limited (ASX:AKE)													
20/04/2023	Sale	2,845.00	34,241.11		16,559.80	17,681.31	16,559.80			17,681.31			
		2,845.00	34,241.11		16,559.80	17,681.31	16,559.80			17,681.31		0.00	
Appen Limited (ASX:APX)													
17/04/2023	Sale	550.00	1,575.05		17,199.33	(15,624.28)		17,199.33					15,624.28
		550.00	1,575.05		17,199.33	(15,624.28)		17,199.33				0.00	15,624.28
Audinate Group Limited (ASX:AD8)													
05/04/2023	Sale	1,611.00	13,862.11		10,188.27	3,673.84	10,188.27			3,673.84			
		1,611.00	13,862.11		10,188.27	3,673.84	10,188.27			3,673.84		0.00	
Australian Strategic Materials Limited (ASX:ASM)													
14/04/2023	Sale	7,500.00	9,730.05		15,039.90	(5,309.85)		15,039.90					5,309.85
		7,500.00	9,730.05		15,039.90	(5,309.85)		15,039.90				0.00	5,309.85
Beach Energy Limited (ASX:BPT)													
05/04/2023	Sale	5,000.00	7,463.27		7,694.95	(231.68)		7,694.95					231.68
		5,000.00	7,463.27		7,694.95	(231.68)		7,694.95				0.00	231.68
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)													
03/01/2023	Dist	0.00	0.00		0.00					21.16			
06/04/2023	Sale	750.00	22,335.05		12,467.40	9,867.65	13,098.59			9,236.46			
		750.00	22,335.05		12,467.40	9,867.65	13,098.59			9,257.62		0.00	
Black Cat Syndicate Limited (ASX:BC8)													
14/04/2023	Sale	10,000.00	4,630.05		9,169.95	(4,539.90)		9,169.95					4,539.90
		10,000.00	4,630.05		9,169.95	(4,539.90)		9,169.95				0.00	4,539.90
Bubs Australia Limited (ASX:BUB)													
21/04/2023	Sale	5,000.00	990.00		3,584.97	(2,594.97)		3,584.97					2,594.97
		5,000.00	990.00		3,584.97	(2,594.97)		3,584.97				0.00	2,594.97
Clean Teq Water Limited (ASX:CNQ)													
21/04/2023	Sale	1,600.00	512.07		4,249.53	(3,737.46)		4,249.53					3,737.46
		1,600.00	512.07		4,249.53	(3,737.46)		4,249.53				0.00	3,737.46

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<u>Listed Securities Market</u>											
Commonwealth Bank Of Australia. (ASX:CBA)											
06/04/2023	Sale	150.00	14,824.55	10,297.45	4,527.10	10,297.45			4,527.10		
		150.00	14,824.55	10,297.45	4,527.10	10,297.45			4,527.10		0.00
Eden Innovations Ltd (ASX:EDE)											
11/04/2023	Sale	110,000.00	595.00	7,159.95	(6,564.95)		7,159.95				6,564.95
		110,000.00	595.00	7,159.95	(6,564.95)		7,159.95				0.00
Electro Optic Systems Holdings Limited (ASX:EOS)											
05/04/2023	Sale	7,636.00	4,294.39	44,979.94	(40,685.55)		44,979.94				40,685.55
		7,636.00	4,294.39	44,979.94	(40,685.55)		44,979.94				0.00
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD (ASX:GOLD)											
05/04/2023	Sale	500.00	13,900.05	8,791.94	5,108.11	8,791.94			5,108.11		
		500.00	13,900.05	8,791.94	5,108.11	8,791.94			5,108.11		0.00
Gold Road Resources Limited (ASX:GOR)											
05/04/2023	Sale	5,000.00	9,155.05	3,459.96	5,695.09	3,459.96			5,695.09		
		5,000.00	9,155.05	3,459.96	5,695.09	3,459.96			5,695.09		0.00
Imagion Biosystems Limited (ASX:IBX)											
14/04/2023	Sale	105,000.00	1,870.05	1,500.00	370.05	600.00	900.00		468.60		98.55
		105,000.00	1,870.05	1,500.00	370.05	600.00	900.00		468.60		0.00
Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta (ASX:IXI)											
06/04/2023	Sale	60.00	5,554.65	3,689.80	1,864.85	3,689.80			1,864.85		
		60.00	5,554.65	3,689.80	1,864.85	3,689.80			1,864.85		0.00
LBT Innovations Limited (ASX:LBT)											
20/04/2023	Sale	15,000.00	590.00	2,794.95	(2,204.95)		2,794.95				2,204.95
		15,000.00	590.00	2,794.95	(2,204.95)		2,794.95				0.00
Macquarie Group Limited (ASX:MQG)											
11/04/2023	Sale	300.00	53,726.83	36,099.69	17,627.14	36,099.69			17,627.14		
		300.00	53,726.83	36,099.69	17,627.14	36,099.69			17,627.14		0.00

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>														
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set (ASX:MGOC)														
03/01/2023	Dist	0.00	0.00		0.00					772.43				
06/04/2023	Sale	7,596.00	18,884.09		19,369.80	(485.71)		19,813.32						929.23
		7,596.00	18,884.09		19,369.80	(485.71)		19,813.32		772.43		0.00		929.23
Mesoblast Limited (ASX:MSB)														
11/04/2023	Sale	750.00	762.50		3,777.45	(3,014.95)		3,777.45						3,014.95
		750.00	762.50		3,777.45	(3,014.95)		3,777.45				0.00		3,014.95
Migme Limited (ASX:MIG)														
07/06/2023	Sale	25,000.00	0.00		9,144.95	(9,144.95)		9,144.95						9,144.95
		25,000.00	0.00		9,144.95	(9,144.95)		9,144.95				0.00		9,144.95
Nanosonics Limited (ASX:NAN)														
05/04/2023	Sale	1,500.00	7,675.05		9,119.99	(1,444.94)		9,119.99						1,444.94
		1,500.00	7,675.05		9,119.99	(1,444.94)		9,119.99				0.00		1,444.94
National Australia Bank Limited (ASX:NAB)														
11/04/2023	Sale	700.00	19,661.99		20,072.89	(410.90)		20,072.89						410.90
		700.00	19,661.99		20,072.89	(410.90)		20,072.89				0.00		410.90
Paragon Care Limited (ASX:PGC)														
06/04/2023	Sale	50,000.00	12,226.84		8,269.95	3,956.89	8,269.95			3,956.89				
		50,000.00	12,226.84		8,269.95	3,956.89	8,269.95			3,956.89		0.00		
Pm Capital Global Opportunities Fund Limited (ASX:PGF)														
06/04/2023	Sale	20,000.00	35,557.28		22,458.78	13,098.50	22,458.78			13,098.50				
		20,000.00	35,557.28		22,458.78	13,098.50	22,458.78			13,098.50		0.00		
Pro Medicus Limited (ASX:PME)														
17/04/2023	Sale	400.00	25,634.06		10,821.95	14,812.11	10,821.95			14,812.11				
		400.00	25,634.06		10,821.95	14,812.11	10,821.95			14,812.11		0.00		
Regal Asian Investments Limited (ASX:RG8)														
24/04/2023	Sale	7,500.00	15,495.05		16,399.90	(904.85)		16,399.90						904.85
		7,500.00	15,495.05		16,399.90	(904.85)		16,399.90				0.00		904.85

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<u>Listed Securities Market</u>											
Sunrise Energy Metals Limited (ASX:SRL)											
21/04/2023	Sale	3,200.00	4,359.64	19,125.22	(14,765.58)		19,125.22				14,765.58
		3,200.00	4,359.64	19,125.22	(14,765.58)		19,125.22			0.00	14,765.58
Telstra Corporation Limited. (ASX:TLS)											
06/04/2023	Sale	7,000.00	29,854.13	29,368.51	485.62	29,368.51			485.62		
		7,000.00	29,854.13	29,368.51	485.62	29,368.51			485.62	0.00	
Trilogy International Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:TIL)											
07/06/2023	Sale	1,100.00	0.00	2,428.95	(2,428.95)		2,428.95				2,428.95
		1,100.00	0.00	2,428.95	(2,428.95)		2,428.95			0.00	2,428.95
Vgi Partners Asian Investments Limited (ASX:VG8)											
28/11/2022	Sale	5,000.00	10,829.95	10,829.95	0.00	10,829.95			0.00		
28/11/2022	Sale	2,500.00	5,569.95	5,569.95	0.00	5,569.95			0.00		
		7,500.00	16,399.90	16,399.90	0.00	16,399.90			0.00	0.00	
Listed Securities Market Total		386,359.86		401,686.02	(15,326.16)	190,104.59	212,656.14		99,029.21	0.00	114,636.49
Grand Total		386,359.86		401,686.02	(15,326.16)	190,104.59	212,656.14		99,029.21	0.00	114,636.49

* 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

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	87,134.00	0.00	0.00	87,134.00	113,707.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	11,101.00	0.00	0.00	11,101.00	929.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
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	793.00	0.00	0.00	793.00	0.00
	0.00	99,028.00	0.00	0.00	99,028.00	114,636.00
Capital Losses Applied						
Current Year	0.00	99,028.00	0.00	0.00	99,028.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	99,028.00	0.00	0.00	99,028.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	