

D & J SKILTON SUPER 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
Managed Investments (Australian)												
BFL0002AU - Bennelong Concentrated Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.78	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.78	0.00	0.00
BNT0101AU - Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,791.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,791.96	0.00	0.00
CRM0008AU - Cromwell Phoenix Property Securities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.04	0.00	0.00
CRM0018AU1 - Cromwell Direct Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,757.10	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,757.10	0.00	0.00
ETL0018AU - PIMCO Global Bond Fund - Wsale Class												
03/11/2017	24/02/2022	10,404.74	10,471.67	10,000.00	(471.67)	10,420.21	10,420.21	0.00	0.00	0.00	0.00	(420.21)
		10,404.74	10,471.67	10,000.00	(471.67)	10,420.21	10,420.21	0.00	0.00	0.00	0.00	(420.21)
ETL0060AU - Allan Gray Australian Equity Fund - Class A												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,529.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,529.02	0.00	0.00
FID0008AU - Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,108.02	0.00	0.00

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Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,108.02	0.00	0.00
FSF5774AU - Baillie Gifford Long Term Global Growth Fund - Class A												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.30	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.30	0.00	0.00
IML0004AU - Investors Mutual All Industrials Share Fund												
20/06/2016	08/09/2021	29,156.22	52,609.16	50,000.00	(2,609.16)	52,424.93	52,424.93	0.00	0.00	0.00	0.00	(2,424.93)
20/06/2016	15/10/2021	11,704.12	21,118.79	20,000.00	(1,118.79)	21,044.83	21,044.83	0.00	0.00	0.00	0.00	(1,044.83)
20/06/2016	24/02/2022	7,000.58	12,631.76	11,549.55	(1,082.21)	12,587.53	12,587.53	0.00	0.00	0.00	0.00	(1,037.98)
05/11/2018	24/02/2022	12,146.24	20,030.50	20,038.87	8.37	19,953.75	19,953.75	0.00	0.00	85.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.30	0.00	0.00
		60,007.15	106,390.21	101,588.42	(4,801.79)	106,011.04	106,011.04	0.00	0.00	619.42	0.00	(4,507.74)
IOF0046AU - Janus Henderson Aust Fixed Interest Fund												
25/10/2019	24/02/2022	10,318.85	10,903.80	10,000.00	(903.80)	10,882.19	10,882.19	0.00	0.00	0.00	0.00	(882.19)
		10,318.85	10,903.80	10,000.00	(903.80)	10,882.19	10,882.19	0.00	0.00	0.00	0.00	(882.19)
MGE0001AU - Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,449.64	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,449.64	0.00	0.00
MIA0001AU - MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,209.44	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,209.44	0.00	0.00

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Managed Investments (Australian)												
OPS0002AU - OC Premium Small Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,347.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,347.40	0.00	0.00
PER0260AU - Perpetual Wsale Diversified Income Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.48	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.48	0.00	0.00
PLA0001AU - Platinum European Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,308.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,308.08	0.00	0.00
PLA0002AU2 - Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,699.54	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,699.54	0.00	0.00
SCH0028AU - Schroder Fixed Income Fund - Wsale Class												
25/10/2019	24/02/2022	8,954.96	10,563.21	10,000.00	(563.21)	10,966.95	10,966.95	0.00	0.00	0.00	0.00	(966.95)
		8,954.96	10,563.21	10,000.00	(563.21)	10,966.95	10,966.95	0.00	0.00	0.00	0.00	(966.95)
VAN0004AU1 - Vanguard Australian Property Securities Index Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,083.18	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,083.18	0.00	0.00
		89,685.71	138,328.89	131,588.42	(6,740.47)	138,280.39	138,280.39	0.00	0.00	114,545.40	0.00	(6,777.09)

89,685.71	138,328.89	131,588.42	(6,740.47)	138,280.39	138,280.39	0.00	0.00	114,545.40	0.00	(6,777.09)
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