

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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<b>Managed Investments (Australian)</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>14,108.02</b>	<b>0.00</b>	<b>0.00</b>
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
		<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>16.30</b>	<b>0.00</b>	<b>0.00</b>
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
		<b>60,007.15</b>	<b>106,390.21</b>	<b>101,588.42</b>	<b>(4,801.79)</b>	<b>106,011.04</b>	<b>106,011.04</b>	<b>0.00</b>	<b>0.00</b>	<b>619.42</b>	<b>0.00</b>	<b>(4,507.74)</b>
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)
		<b>10,318.85</b>	<b>10,903.80</b>	<b>10,000.00</b>	<b>(903.80)</b>	<b>10,882.19</b>	<b>10,882.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(882.19)</b>
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
		<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>19,449.64</b>	<b>0.00</b>	<b>0.00</b>
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
		<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>19,209.44</b>	<b>0.00</b>	<b>0.00</b>

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<b>Managed Investments (Australian)</b>												
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
		<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>14,347.40</b>	<b>0.00</b>	<b>0.00</b>
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
		<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>10.48</b>	<b>0.00</b>	<b>0.00</b>
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
		<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>13,308.08</b>	<b>0.00</b>	<b>0.00</b>
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
		<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>5,699.54</b>	<b>0.00</b>	<b>0.00</b>
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)
		<b>8,954.96</b>	<b>10,563.21</b>	<b>10,000.00</b>	<b>(563.21)</b>	<b>10,966.95</b>	<b>10,966.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(966.95)</b>
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
		<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>9,083.18</b>	<b>0.00</b>	<b>0.00</b>
		<b>89,685.71</b>	<b>138,328.89</b>	<b>131,588.42</b>	<b>(6,740.47)</b>	<b>138,280.39</b>	<b>138,280.39</b>	<b>0.00</b>	<b>0.00</b>	<b>114,545.40</b>	<b>0.00</b>	<b>(6,777.09)</b>

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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