

# 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>Shares in Listed Companies (Australian)</b>												
GWT.AX - Gwa International Limited												
04/04/2013	27/06/2022	53.70	127.25	96.84	(30.41)	127.25	127.25	0.00	0.00	0.00	0.00	(30.41)
04/10/2012	27/06/2022	96.48	166.15	173.99	7.84	166.15	166.15	0.00	0.00	7.84	0.00	0.00
07/10/2009	27/06/2022	62.80	168.72	113.26	(55.46)	168.72	168.72	0.00	0.00	0.00	0.00	(55.46)
01/04/2009	27/06/2022	98.30	171.27	177.27	6.00	171.27	171.27	0.00	0.00	6.00	0.00	0.00
07/10/2008	27/06/2022	56.43	145.86	101.77	(44.09)	145.86	145.86	0.00	0.00	0.00	0.00	(44.09)
30/07/2003	27/06/2022	1,820.30	5,132.00	3,282.75	(1,849.25)	5,132.00	5,132.00	0.00	0.00	0.00	0.00	(1,849.25)
		<b>2,188.00</b>	<b>5,911.25</b>	<b>3,945.88</b>	<b>(1,965.37)</b>	<b>5,911.25</b>	<b>5,911.25</b>	<b>0.00</b>	<b>0.00</b>	<b>13.84</b>	<b>0.00</b>	<b>(1,979.21)</b>
MFG.AX - Magellan Financial Group Limited												
24/06/2021	27/06/2022	190.00	10,034.63	2,492.95	(7,541.68)	10,034.63	10,034.63	0.00	0.00	0.00	0.00	(7,541.68)
		<b>190.00</b>	<b>10,034.63</b>	<b>2,492.95</b>	<b>(7,541.68)</b>	<b>10,034.63</b>	<b>10,034.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,541.68)</b>
PPT.AX - Perpetual Limited												
01/04/2022	27/06/2022	1.00	34.67	25.45	(9.22)	34.67	34.67	0.00	0.00	0.00	0.00	(9.22)
24/09/2021	27/06/2022	1.00	41.31	25.45	(15.86)	41.31	41.31	0.00	0.00	0.00	0.00	(15.86)
26/03/2021	27/06/2022	17.00	549.86	432.62	(117.24)	549.86	549.86	0.00	0.00	0.00	0.00	(117.24)
25/09/2020	27/06/2022	11.00	313.97	279.93	(34.04)	313.97	313.97	0.00	0.00	0.00	0.00	(34.04)
		<b>30.00</b>	<b>939.81</b>	<b>763.45</b>	<b>(176.36)</b>	<b>939.81</b>	<b>939.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(176.36)</b>
		<b>2,408.00</b>	<b>16,885.69</b>	<b>7,202.28</b>	<b>(9,683.41)</b>	<b>16,885.69</b>	<b>16,885.69</b>	<b>0.00</b>	<b>0.00</b>	<b>13.84</b>	<b>0.00</b>	<b>(9,697.25)</b>
		<b>2,408.00</b>	<b>16,885.69</b>	<b>7,202.28</b>	<b>(9,683.41)</b>	<b>16,885.69</b>	<b>16,885.69</b>	<b>0.00</b>	<b>0.00</b>	<b>13.84</b>	<b>0.00</b>	<b>(9,697.25)</b>