

CNG 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
Shares in Listed Companies (Australian)												
CBAPF.AX8 - Commonwealth Bank Of Australia PERLS IX												
31/03/2017	04/11/2021	300.00	30,000.00	30,413.46	413.46	30,000.00	30,000.00	0.00	0.00	413.46	0.00	0.00
		300.00	30,000.00	30,413.46	413.46	30,000.00	30,000.00	0.00	0.00	413.46	0.00	0.00
JHG.AX - Janus Henderson Group Plc												
07/11/2017	04/11/2021 ✓	550.00 ✓	25,099.30	35,157.76 ✓	10,058.46	25,099.30	25,099.30	0.00	0.00	10,058.46	0.00	0.00
		550.00	25,099.30	35,157.76	10,058.46	25,099.30	25,099.30	0.00	0.00	10,058.46	0.00	0.00
		850.00	55,099.30	65,571.22	10,471.92	55,099.30	55,099.30	0.00	0.00	10,471.92	0.00	0.00
Shares in Listed Companies (Overseas)												
SNDE.NDQ1 - Sundance Energy Inc												
08/03/2013	01/07/2021	11.00	11,548.58	0.00 ✓	(11,548.58)	11,548.58	11,548.58	0.00	0.00	0.00	0.00	(11,548.58)
		11.00	11,548.58	0.00	(11,548.58)	11,548.58	11,548.58	0.00	0.00	0.00	0.00	(11,548.58)
		11.00	11,548.58	0.00	(11,548.58)	11,548.58	11,548.58	0.00	0.00	0.00	0.00	(11,548.58)
Units in Listed Unit Trusts (Australian)												
SGP.AX - Stockland												
24/09/2018	04/11/2021 ✓	1,000.00 ✓	4,174.20	4,580.05 ✓	405.85	4,076.63	4,076.63	0.00	0.00	503.43	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.14	0.00	0.00
		1,000.00	4,174.20	4,580.05	405.85	4,076.63	4,076.63	0.00	0.00	636.57	0.00	0.00
TCL.AX - Transurban Group												
18/10/2021	04/11/2021 ✓	243.00	3,159.00	3,322.68	163.68	3,159.00	3,159.00	0.00	0.00	0.00	163.68	0.00
29/08/2019	04/11/2021	684.00	10,000.00	9,352.72	(647.28)	9,777.64	9,777.64	0.00	0.00	0.00	0.00	(424.92)

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Units in Listed Unit Trusts (Australian)												
24/09/2018	04/11/2021	1,500.00	16,983.00	20,510.35	3,527.35	16,059.67	16,059.67	0.00	0.00	4,450.69	0.00	0.00
		2,427.00 ✓	30,142.00	33,185.75 ✓	3,043.75	28,996.31	28,996.31	0.00	0.00	4,450.69	163.68	(424.92)
		3,427.00	34,316.20	37,765.80	3,449.60	33,072.94	33,072.94	0.00	0.00	5,087.26	163.68	(424.92)
		4,288.00	100,964.08	103,337.02	2,372.94	99,720.82	99,720.82	0.00	0.00	15,559.18	163.68	(11,973.50)