

MICHAEL SMITH SUPERANNUATION FUND
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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)												
CBAPH.AX - CBA Peris XI (CBAPH)												
28/03/2019	24/09/2020	595.00	60,305.91	60,023.00	(282.91)	60,305.91	60,305.91	0.00	0.00	0.00	0.00	(282.91)
28/03/2019	18/06/2021	640.00	64,866.86	65,308.36	441.50	64,866.86	64,866.86	0.00	0.00	441.50	0.00	0.00
		1,235.00	125,172.77	125,331.36	158.59	125,172.77	125,172.77	0.00	0.00	441.50	0.00	(282.91)
HDNAB.AX - HOMEKO DAILY NEEDS RIGHTS ISSUE												
11/02/2021	30/06/2021	7,868.00	10,189.06	10,189.06	0.00	10,189.06	10,189.06	0.00	0.00	0.00	0.00	0.00
06/07/2020	30/06/2021	2,059.00	2,666.40	2,666.40	0.00	2,666.40	2,666.40	0.00	0.00	0.00	0.00	0.00
		9,927.00	12,855.46	12,855.46	0.00	12,855.46	12,855.46	0.00	0.00	0.00	0.00	0.00
NABPD.AX - Nab Convertible (NABPH)												
14/03/2019	06/07/2020	1,315.00	133,212.39	130,147.39	(3,065.00)	133,212.39	133,212.39	0.00	0.00	0.00	0.00	(3,065.00)
		1,315.00	133,212.39	130,147.39	(3,065.00)	133,212.39	133,212.39	0.00	0.00	0.00	0.00	(3,065.00)
ORA.AX - Orora Limited												
14/03/2019	31/07/2020	8,920.00	33,562.62	20,554.98	(13,007.64)	33,562.62	33,562.62	0.00	0.00	0.00	0.00	(13,007.64)
		8,920.00	33,562.62	20,554.98	(13,007.64)	33,562.62	33,562.62	0.00	0.00	0.00	0.00	(13,007.64)
OZL.AX - Oz Minerals Limited (OZL)												
05/08/2019	02/09/2020	2,430.00	25,009.51	35,207.90	10,198.39	25,009.51	25,009.51	0.00	0.00	10,198.39	0.00	0.00
		2,430.00	25,009.51	35,207.90	10,198.39	25,009.51	25,009.51	0.00	0.00	10,198.39	0.00	0.00
QHAL.AX - Vaneck Vectors Msci World (QHAL)												
30/03/2020	02/09/2020	625.00	15,221.87	20,039.61	4,817.74	15,221.87	15,221.87	0.00	0.00	0.00	4,817.74	0.00

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Shares in Listed Companies (Australian)													
			625.00	15,221.87	20,039.61	4,817.74	15,221.87	15,221.87	0.00	0.00	0.00	4,817.74	0.00
			253.00	25,068.33	32,014.02	6,945.69	25,068.33	25,068.33	0.00	0.00	0.00	6,945.69	0.00
			253.00	25,068.33	32,014.02	6,945.69	25,068.33	25,068.33	0.00	0.00	0.00	6,945.69	0.00
			623.00	9,107.67	15,074.04	5,966.37	9,107.67	9,107.67	0.00	0.00	5,966.37	0.00	0.00
			623.00	9,107.67	15,074.04	5,966.37	9,107.67	9,107.67	0.00	0.00	5,966.37	0.00	0.00
			590.00	1,598.77	1,241.95	(356.82)	1,598.77	1,598.77	0.00	0.00	0.00	0.00	(356.82)
			590.00	1,598.77	1,241.95	(356.82)	1,598.77	1,598.77	0.00	0.00	0.00	0.00	(356.82)
			586.00	14,384.59	19,942.46	5,557.87	14,384.59	14,384.59	0.00	0.00	5,557.87	0.00	0.00
			586.00	14,384.59	19,942.46	5,557.87	14,384.59	14,384.59	0.00	0.00	5,557.87	0.00	0.00
			405.00	40,126.59	41,075.89	949.30	40,126.59	40,126.59	0.00	0.00	949.30	0.00	0.00
			405.00	40,126.59	41,075.89	949.30	40,126.59	40,126.59	0.00	0.00	949.30	0.00	0.00
			355.00	35,500.00	36,303.22	803.22	35,500.00	35,500.00	0.00	0.00	803.22	0.00	0.00
			355.00	35,500.00	36,303.22	803.22	35,500.00	35,500.00	0.00	0.00	803.22	0.00	0.00

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Shares in Listed Companies (Australian)													
WOW.AX - Woolworths Limited													
			355.00	35,500.00	36,303.22	803.22	35,500.00	35,500.00	0.00	0.00	803.22	0.00	0.00
04/02/2013	11/02/2021		245.00	7,776.62	9,946.62	2,170.00	7,776.62	7,776.62	0.00	0.00	2,170.00	0.00	0.00
			245.00	7,776.62	9,946.62	2,170.00	7,776.62	7,776.62	0.00	0.00	2,170.00	0.00	0.00
			27,509.00	478,597.19	499,734.90	21,137.71	478,597.19	478,597.19	0.00	0.00	26,086.65	11,763.43	(16,712.37)
Stapled Securities													
AVN.AX1 - Aventus Group													
06/07/2020	11/02/2021		5,570.00	12,327.41	14,991.46	2,664.05	12,047.83	12,047.83	0.00	0.00	0.00	2,943.63	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.12	0.00	0.00
			5,570.00	12,327.41	14,991.46	2,664.05	12,047.83	12,047.83	0.00	0.00	200.12	2,943.63	0.00
CMW.AX1 - Cromwell Property Group													
06/07/2020	02/12/2020		32,100.00	30,019.12	28,889.68	(1,129.44)	29,638.83	29,638.83	0.00	0.00	0.00	0.00	(749.15)
			32,100.00	30,019.12	28,889.68	(1,129.44)	29,638.83	29,638.83	0.00	0.00	0.00	0.00	(749.15)
HMC.AX1 - Home Consortium													
06/07/2020	11/02/2021		2,475.00	7,639.54	9,913.49	2,273.95	7,639.54	7,639.54	0.00	0.00	0.00	2,273.95	0.00
06/07/2020	07/05/2021		3,125.00	6,769.38	14,989.53	8,220.15	6,769.38	6,769.38	0.00	0.00	0.00	8,220.15	0.00
			5,600.00	14,408.92	24,903.02	10,494.10	14,408.92	14,408.92	0.00	0.00	0.00	10,494.10	0.00
			43,270.00	56,755.45	68,784.16	12,028.71	56,095.58	56,095.58	0.00	0.00	200.12	13,437.73	(749.15)
Units in Listed Unit Trusts (Australian)													

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Units in Listed Unit Trusts (Australian)														
Centuria Office Reit														
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.29	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.29	0.00	0.00	0.00
Metrics Master Income Trust														
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.10	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.10	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.29	88.10	0.00	0.00
			70,779.00	535,352.64	568,519.06	33,166.42	534,692.77	534,692.77	0.00	0.00	26,305.06	25,289.26	(17,461.52)	