

# Realised Capital Gains Report

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	4,416.66	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,416.66	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	11,774.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,774.26	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	10,752.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,752.00	0.00	0.00
ETL0060AU - Allan Gray Australian Equity Fund												
30/01/2020	14/01/2022	23,089.36	40,300.83	40,000.00	(300.83)	40,300.83	40,300.83	0.00	0.00	0.00	0.00	(300.83)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,412.92	0.00	0.00
		23,089.36	40,300.83	40,000.00	(300.83)	40,300.83	40,300.83	0.00	0.00	5,412.92	0.00	(300.83)
FID0008AU1 - Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,405.72	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,405.72	0.00	0.00
MGE0001AU1 - Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,884.28	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,884.28	0.00	0.00
MIA0001AU1 - MFS Global Equity Trust												

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

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For The Period 01 July 2021 - 30 June 2022

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Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,269.46	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,269.46	0.00	0.00
OPS0002AU - OC Premium Small Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,357.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,357.02	0.00	0.00
PLA0001AU - Platinum European Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,714.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,714.98	0.00	0.00
PLA0002AU9 - Platinum International Fund												
17/10/2012	19/08/2021	5,603.01	11,025.60	12,042.55	1,016.95	11,026.66	11,026.66	0.00	0.00	1,015.89	0.00	0.00
18/02/2016	19/08/2021	4,204.76	5,930.39	9,037.29	3,106.90	5,931.18	5,931.18	0.00	0.00	3,106.11	0.00	0.00
17/10/2012	19/08/2021	28,979.21	40,030.50	62,285.02	22,254.52	40,035.94	40,035.94	0.00	0.00	22,249.07	0.00	0.00
21/05/2012	19/08/2021	7,739.80	10,409.95	16,635.14	6,225.19	10,411.41	10,411.41	0.00	0.00	6,223.74	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,651.32	0.00	0.00
		46,526.78	67,396.44	100,000.00	32,603.56	67,405.19	67,405.19	0.00	0.00	36,246.13	0.00	0.00
		69,616.13	107,697.27	140,000.00	32,302.73	107,706.02	107,706.02	0.00	0.00	145,233.43	0.00	(300.83)
Real Estate Properties (Australian - Residential)												
CALJS-PROP - 4 Park Waters, 216 Marine Parade Labrador												
01/07/2012	24/08/2021	1.00	436,081.38	430,000.00	(6,081.38)	436,081.38	436,081.38	0.00	0.00	0.00	0.00	(6,081.38)
		1.00	436,081.38	430,000.00	(6,081.38)	436,081.38	436,081.38	0.00	0.00	0.00	0.00	(6,081.38)

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Real Estate Properties (Australian - Residential)												
		1.00	436,081.38	430,000.00	(6,081.38)	436,081.38	436,081.38	0.00	0.00	0.00	0.00	(6,081.38)
		69,617.13	543,778.65	570,000.00	26,221.35	543,787.40	543,787.40	0.00	0.00	145,233.43	0.00	(6,382.21)