

GARY C MOORE & CO SUPERANNUATION FUND NO 2

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)												
AMP0557AU - AMP Capital Corporate Bond Fund - Class A												
17/12/2013	15/02/2022 ✓	19,661.82 ✓	21,238.94	20,000.00 ✓	(1,238.94)	20,990.23	20,990.23	0.00	0.00	0.00	0.00	(990.23)
		19,661.82	21,238.94	20,000.00	(1,238.94)	20,990.23	20,990.23	0.00	0.00	0.00	0.00	(990.23)
BFL0002AU - Bennelong Concentrated Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666.78	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666.78	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	6,244.54	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,244.54	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	2,075.82	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075.82	0.00	0.00
CRM0018AU12 - Cromwell Direct Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,812.82	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,812.82	0.00	0.00
ETL0060AU - Allan Gray Australian Equity Fund - Class A												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513.04	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	5,039.42	0.00	0.00

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Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,039.42	0.00	0.00
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	10.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04	0.00	0.00
MGE0001AU - Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,730.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,730.96	0.00	0.00
MIA0001AU - MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,233.52	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,233.52	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	3,509.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,509.32	0.00	0.00
PER0260AU - Perpetual Wsale Diversified Income Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.64	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.64	0.00	0.00
PLA0001AU - Platinum European Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109.12	0.00	0.00
PLA0002AU2 - Platinum International Fund												

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Managed Investments (Australian)												
19/06/2018	16/06/2022 ✓	2,090.04 ✓	5,030.50	4,213.10	(817.40)	5,030.91	5,030.91	0.00	0.00	0.00	0.00	✓ (817.81)
20/02/2018	16/06/2022	2,569.59 ✓	6,030.50	5,179.78	(850.72)	6,031.01	6,031.01	0.00	0.00	0.00	0.00	✓ (851.23)
16/10/2018	16/06/2022	4,999.25 ✓	10,030.50	10,077.49	46.99	10,031.48	10,031.48	0.00	0.00	46.00 ✓	0.00	0.00
02/09/2014	16/06/2022	22,928.77 ✓	45,030.50	46,219.81	1,189.31	45,035.02	45,035.02	0.00	0.00	1,184.79 ✓	0.00	0.00
		32,587.65	66,122.00	65,690.18 ✓	(431.82)	66,128.42	66,128.42	0.00	0.00	1,230.79	0.00	(1,669.04)
SCH0028AU - Schroder Fixed Income Fund - Wsale Class												
22/02/2016	23/11/2021 ✓	17,557.72 ✓	19,535.46	20,000.00 ✓	464.54	20,931.93	20,931.93	0.00	0.00	0.00	0.00	(931.93)
		17,557.72	19,535.46	20,000.00	464.54	20,931.93	20,931.93	0.00	0.00	0.00	0.00	(931.93)
		69,807.19	106,896.40	105,690.18	(1,206.22)	108,050.58	108,050.58	0.00	0.00	40,188.81	0.00	(3,591.20)
		69,807.19	106,896.40	105,690.18	(1,206.22)	108,050.58	108,050.58	0.00	0.00	40,188.81	0.00	(3,591.20)