

GREIG SUPERANNUATION 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
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	762.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.00	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	1,886.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886.32	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	1,597.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.36	0.00	0.00
FID0008AU2 - Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.16	0.00	0.00
MGE0001AU2 - Magellan Global Fund - Open Class Units												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,127.20	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,127.20	0.00	0.00
MIA0001AU2 - MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591.96	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	1,794.50	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	1,794.50	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	0.90	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00
PLA0001AU - Platinum European Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599.48	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599.48	0.00	0.00
PLA0002AU2 - Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.22	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.22	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,014.10	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,014.10	0.00	0.00