

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	11,552.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>11,552.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	11,552.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>11,552.00</b>				

## Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

**JWL 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
<b>Managed Investments &amp; ETFs</b>												
ACM0009AU1 - AB Global Equities Fund												
09/07/2021	15/07/2021	14.30	26.12	26.27	0.15	26.12	26.12	0.00	0.00	0.00	0.15	0.00
13/04/2021	15/07/2021	5.26	9.05	9.66	0.61	9.05	9.05	0.00	0.00	0.00	0.61	0.00
24/02/2021	15/07/2021	3,682.44	5,796.53	6,766.11	969.58	5,796.53	5,796.53	0.00	0.00	0.00	969.58	0.00
		<b>3,702.00</b>	<b>5,831.70</b>	<b>6,802.04</b>	<b>970.34</b>	<b>5,831.70</b>	<b>5,831.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.34</b>	<b>0.00</b>
BFL0019AU - 4D Global Infrastructure												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.14	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,326.14</b>	<b>0.00</b>	<b>0.00</b>
ETL0666AU - GQG Partners Global Eq AUD Hedged												
11/03/2021	16/07/2021	12,286.01	12,990.00	14,417.63	1,427.63	12,990.00	12,990.00	0.00	0.00	0.00	1,427.63	0.00
30/06/2021	23/08/2021	73.36	87.10	89.21	2.11	87.10	87.10	0.00	0.00	0.00	2.11	0.00
		<b>12,359.38</b>	<b>13,077.10</b>	<b>14,506.84</b>	<b>1,429.74</b>	<b>13,077.10</b>	<b>13,077.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,429.74</b>	<b>0.00</b>
ETL2869AU5 - GQG Partners Global Equity Fd-Z CI												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.78	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.78</b>	<b>0.00</b>	<b>0.00</b>
FRT0010AU - Franklin Global Growth Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.68	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.68</b>	<b>0.00</b>	<b>0.00</b>
HOW0098AU1 - Ardea Real Outcome Fund												
16/04/2021	21/03/2022	4,513.96	4,300.00	4,106.80	(193.20)	4,255.85	4,255.85	0.00	0.00	0.00	0.00	(149.05)
15/03/2021	21/03/2022	585.04	560.29	532.27	(28.02)	554.57	554.57	0.00	0.00	0.00	0.00	(22.30)

## 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
<b>Managed Investments &amp; ETFs</b>												
15/03/2021	30/06/2022	18,585.89	17,799.71	17,258.86	(540.85)	17,617.93	17,617.93	0.00	0.00	0.00	0.00	(359.07)
07/10/2020	30/06/2022	28,313.87	27,640.00	26,292.26	(1,347.74)	27,363.07	27,363.07	0.00	0.00	0.00	0.00	(1,070.81)
		<b>51,998.76</b>	<b>50,300.00</b>	<b>48,190.19</b>	<b>(2,109.81)</b>	<b>49,791.42</b>	<b>49,791.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,601.23)</b>
IOF0145AU1 - Janus Henderson Tactical Income												
22/01/2021	21/03/2022	6.07	6.58	6.36	(0.22)	6.57	6.57	0.00	0.00	0.00	0.00	(0.22)
28/10/2020	21/03/2022	5.47	5.92	5.73	(0.19)	5.91	5.91	0.00	0.00	0.00	0.00	(0.18)
15/10/2020	21/03/2022	4,940.80	5,342.98	5,176.97	(166.01)	5,337.91	5,337.91	0.00	0.00	0.00	0.00	(160.95)
27/04/2020	21/03/2022	5.67	6.13	5.94	(0.19)	6.12	6.12	0.00	0.00	0.00	0.00	(0.18)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	0.00	0.00
		<b>4,958.00</b>	<b>5,361.61</b>	<b>5,195.00</b>	<b>(166.61)</b>	<b>5,356.51</b>	<b>5,356.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>(161.53)</b>
MAQ0277AU1 - Macquarie Income Opportunities Fund												
01/06/2020	01/07/2021	4.90	6.92	6.92	0.00	6.92	6.92	0.00	0.00	0.00	0.00	0.00
06/12/2010	21/03/2022	4,264.00	4,295.12	4,005.18	(289.94)	4,290.20	4,290.20	0.00	0.00	0.00	0.00	(285.02)
		<b>4,268.90</b>	<b>4,302.04</b>	<b>4,012.10</b>	<b>(289.94)</b>	<b>4,297.12</b>	<b>4,297.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(285.02)</b>
MVA.AX - Vaneck Vectors Australian Property Etf												
27/11/2020	25/08/2021	60.00	1,372.10	1,460.02	87.92	1,341.02	1,341.02	0.00	0.00	0.00	118.99	0.00
30/09/2020	25/08/2021	110.00	2,235.27	2,676.69	441.43	2,178.30	2,178.30	0.00	0.00	0.00	498.40	0.00
		<b>170.00</b>	<b>3,607.37</b>	<b>4,136.71</b>	<b>529.35</b>	<b>3,519.32</b>	<b>3,519.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.39</b>	<b>0.00</b>
UBS8018AU - UBS Emerging Markets Equity												
01/04/2021	26/07/2021	2.44	3.20	3.02	(0.18)	3.20	3.20	0.00	0.00	0.00	0.00	(0.18)
11/03/2021	26/07/2021	2,842.01	3,717.35	3,511.03	(206.33)	3,717.35	3,717.35	0.00	0.00	0.00	0.00	(206.33)

## 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
<b>Managed Investments &amp; ETFs</b>												
01/02/2021	26/07/2021	1.55	2.08	1.91	(0.17)	2.08	2.08	0.00	0.00	0.00	0.00	(0.17)
		<b>2,846.00</b>	<b>3,722.63</b>	<b>3,515.96</b>	<b>(206.68)</b>	<b>3,722.63</b>	<b>3,722.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(206.68)</b>
VGAD.AX3 - Vanguard MSCI Index International Shares (Hedged) ETF												
24/02/2021	14/07/2021	310.00	25,834.20	26,682.65	848.45	26,888.06	26,888.06	0.00	0.00	0.00	0.00	(205.41)
		<b>310.00</b>	<b>25,834.20</b>	<b>26,682.65</b>	<b>848.45</b>	<b>26,888.06</b>	<b>26,888.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(205.41)</b>
VGS.AX2 - Vanguard MSCI Index International Shares ETF												
14/07/2021	01/09/2021	30.00	2,942.32	3,070.93	128.61	2,945.58	2,945.58	0.00	0.00	0.00	125.35	0.00
14/07/2021	25/10/2021	45.00	4,413.47	4,495.46	81.99	4,418.36	4,418.36	0.00	0.00	0.00	77.10	0.00
14/07/2021	24/01/2022	30.00	2,942.32	2,982.47	40.15	2,945.58	2,945.58	0.00	0.00	0.00	36.89	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.77	0.00	0.00
		<b>105.00</b>	<b>10,298.11</b>	<b>10,548.86</b>	<b>250.75</b>	<b>10,309.52</b>	<b>10,309.52</b>	<b>0.00</b>	<b>0.00</b>	<b>78.77</b>	<b>239.34</b>	<b>0.00</b>
		<b>80,718.04</b>	<b>122,334.76</b>	<b>123,590.35</b>	<b>1,255.59</b>	<b>122,793.38</b>	<b>122,793.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,651.43</b>	<b>3,256.81</b>	<b>(2,459.87)</b>
<b>Shares in Listed Companies (Australian)</b>												
ALD.AX - Ampol Limited												
05/02/2021	08/10/2021	245.00	6,607.78	7,117.76	509.98	6,607.78	6,607.78	0.00	0.00	0.00	509.98	0.00
24/06/2019	08/10/2021	135.00	3,050.34	3,922.03	871.69	3,050.34	3,050.34	0.00	0.00	871.69	0.00	0.00
		<b>380.00</b>	<b>9,658.12</b>	<b>11,039.79</b>	<b>1,381.67</b>	<b>9,658.12</b>	<b>9,658.12</b>	<b>0.00</b>	<b>0.00</b>	<b>871.69</b>	<b>509.98</b>	<b>0.00</b>
ALL.AX - Aristocrat Leisure Limited												
03/11/2021	15/12/2021	16.00	669.60	691.76	22.16	669.60	669.60	0.00	0.00	0.00	22.16	0.00
18/12/2018	15/12/2021	75.00	1,728.44	3,242.64	1,514.20	1,728.44	1,728.44	0.00	0.00	1,514.20	0.00	0.00
		<b>91.00</b>	<b>2,398.04</b>	<b>3,934.40</b>	<b>1,536.36</b>	<b>2,398.04</b>	<b>2,398.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,514.20</b>	<b>22.16</b>	<b>0.00</b>

## 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
<b>Shares in Listed Companies (Australian)</b>												
AMP.AX - AMP Limited												
12/11/2018	04/05/2022	1,500.00	3,945.25	1,766.09	(2,179.17)	3,945.25	3,945.25	0.00	0.00	0.00	0.00	(2,179.17)
29/10/2018	04/05/2022	2,550.00	6,763.89	3,002.34	(3,761.55)	6,763.89	6,763.89	0.00	0.00	0.00	0.00	(3,761.55)
		<b>4,050.00</b>	<b>10,709.14</b>	<b>4,768.43</b>	<b>(5,940.72)</b>	<b>10,709.14</b>	<b>10,709.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,940.72)</b>
ANZ.AX - Australia And New Zealand Banking Group Limited												
15/03/2011	20/10/2021	210.00	4,997.17	5,929.91	932.74	4,997.17	4,997.17	0.00	0.00	932.74	0.00	0.00
		<b>210.00</b>	<b>4,997.17</b>	<b>5,929.91</b>	<b>932.74</b>	<b>4,997.17</b>	<b>4,997.17</b>	<b>0.00</b>	<b>0.00</b>	<b>932.74</b>	<b>0.00</b>	<b>0.00</b>
BHP.AX - BHP Group Limited												
22/09/2021	12/01/2022	95.00	3,693.03	4,260.03	567.00	3,693.03	3,693.03	0.00	0.00	0.00	567.00	0.00
23/12/2015	12/01/2022	5.00	87.70	224.21	136.51	87.70	87.70	0.00	0.00	136.51	0.00	0.00
		<b>100.00</b>	<b>3,780.73</b>	<b>4,484.24</b>	<b>703.51</b>	<b>3,780.73</b>	<b>3,780.73</b>	<b>0.00</b>	<b>0.00</b>	<b>136.51</b>	<b>567.00</b>	<b>0.00</b>
BPT.AX - Beach Energy Limited												
13/03/2020	08/10/2021	6,950.00	9,770.74	9,979.08	208.34	9,770.74	9,770.74	0.00	0.00	208.34	0.00	0.00
		<b>6,950.00</b>	<b>9,770.74</b>	<b>9,979.08</b>	<b>208.34</b>	<b>9,770.74</b>	<b>9,770.74</b>	<b>0.00</b>	<b>0.00</b>	<b>208.34</b>	<b>0.00</b>	<b>0.00</b>
FLT.AX - Flight Centre Travel Group Limited												
09/04/2020	07/10/2021	290.00	2,906.52	6,659.37	3,752.85	2,906.52	2,906.52	0.00	0.00	3,752.85	0.00	0.00
		<b>290.00</b>	<b>2,906.52</b>	<b>6,659.37</b>	<b>3,752.85</b>	<b>2,906.52</b>	<b>2,906.52</b>	<b>0.00</b>	<b>0.00</b>	<b>3,752.85</b>	<b>0.00</b>	<b>0.00</b>
MQG.AX - Macquarie Group Limited												
18/09/2019	15/09/2021	25.00	3,000.00	4,404.55	1,404.55	3,000.00	3,000.00	0.00	0.00	1,404.55	0.00	0.00
18/09/2019	17/11/2021	20.00	2,400.00	4,042.17	1,642.17	2,400.00	2,400.00	0.00	0.00	1,642.17	0.00	0.00

## 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
<b>Shares in Listed Companies (Australian)</b>												
		<b>45.00</b>	<b>5,400.00</b>	<b>8,446.72</b>	<b>3,046.72</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,046.72</b>	<b>0.00</b>	<b>0.00</b>
ORG.AX - Origin Energy Limited												
27/03/2017	04/11/2021	760.00	5,205.07	3,744.93	(1,460.14)	5,205.07	5,205.07	0.00	0.00	0.00	0.00	(1,460.14)
29/09/2017	07/04/2022	130.00	976.83	842.83	(134.00)	976.83	976.83	0.00	0.00	0.00	0.00	(134.00)
27/03/2017	07/04/2022	350.00	2,397.07	2,269.17	(127.90)	2,397.07	2,397.07	0.00	0.00	0.00	0.00	(127.90)
		<b>1,240.00</b>	<b>8,578.97</b>	<b>6,856.93</b>	<b>(1,722.04)</b>	<b>8,578.97</b>	<b>8,578.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,722.04)</b>
RHC.AX - Ramsay Health Care Limited												
11/12/2020	05/05/2022	65.00	4,264.81	5,112.91	848.10	4,264.81	4,264.81	0.00	0.00	848.10	0.00	0.00
12/11/2020	05/05/2022	140.00	9,783.20	11,012.42	1,229.22	9,783.20	9,783.20	0.00	0.00	1,229.22	0.00	0.00
		<b>205.00</b>	<b>14,048.01</b>	<b>16,125.33</b>	<b>2,077.32</b>	<b>14,048.01</b>	<b>14,048.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,077.32</b>	<b>0.00</b>	<b>0.00</b>
TAH.AX - Tabcorp Holdings Limited												
20/05/2022	01/06/2022	1,620.00	1,533.73	1,456.25	(77.48)	1,533.73	1,533.73	0.00	0.00	0.00	0.00	(77.48)
		<b>1,620.00</b>	<b>1,533.73</b>	<b>1,456.25</b>	<b>(77.48)</b>	<b>1,533.73</b>	<b>1,533.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(77.48)</b>
TLS.AX - Telstra Corporation Limited												
17/01/2018	19/01/2022	850.00	3,080.56	3,550.86	470.30	3,080.56	3,080.56	0.00	0.00	470.30	0.00	0.00
		<b>850.00</b>	<b>3,080.56</b>	<b>3,550.86</b>	<b>470.30</b>	<b>3,080.56</b>	<b>3,080.56</b>	<b>0.00</b>	<b>0.00</b>	<b>470.30</b>	<b>0.00</b>	<b>0.00</b>
VUK.AX - Virgin Money Uk Plc												
20/04/2020	04/11/2021	175.00	264.23	619.49	355.25	264.23	264.23	0.00	0.00	355.25	0.00	0.00
29/10/2019	04/11/2021	1,150.00	3,124.53	4,070.91	946.39	3,124.53	3,124.53	0.00	0.00	946.39	0.00	0.00
		<b>1,325.00</b>	<b>3,388.76</b>	<b>4,690.40</b>	<b>1,301.64</b>	<b>3,388.76</b>	<b>3,388.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,301.64</b>	<b>0.00</b>	<b>0.00</b>

## 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
<b>Shares in Listed Companies (Australian)</b>												
WBC.AX - Westpac Banking Corporation												
19/08/2019	20/10/2021	225.00	6,237.76	5,759.64	(478.12)	6,237.76	6,237.76	0.00	0.00	0.00	0.00	(478.12)
19/08/2019	11/05/2022	130.00	3,604.04	3,125.15	(478.89)	3,604.04	3,604.04	0.00	0.00	0.00	0.00	(478.89)
		<b>355.00</b>	<b>9,841.80</b>	<b>8,884.79</b>	<b>(957.01)</b>	<b>9,841.80</b>	<b>9,841.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(957.01)</b>
WDS.AX - Woodside Energy Group Ltd												
25/05/2016	09/02/2022	33.00	901.71	876.25	(25.46)	901.71	901.71	0.00	0.00	0.00	0.00	(25.46)
17/03/2015	09/02/2022	117.00	4,067.34	3,106.72	(960.62)	4,067.34	4,067.34	0.00	0.00	0.00	0.00	(960.62)
01/06/2022	08/06/2022	50.00	1,506.40	1,701.91	195.51	1,506.40	1,506.40	0.00	0.00	0.00	195.51	0.00
25/05/2016	08/06/2022	90.00	2,459.21	3,063.45	604.24	2,459.21	2,459.21	0.00	0.00	604.24	0.00	0.00
		<b>290.00</b>	<b>8,934.66</b>	<b>8,748.33</b>	<b>(186.33)</b>	<b>8,934.66</b>	<b>8,934.66</b>	<b>0.00</b>	<b>0.00</b>	<b>604.24</b>	<b>195.51</b>	<b>(986.08)</b>
WOW.AX - Woolworths Group Limited												
01/04/2016	03/08/2021	170.00	3,192.02	6,644.74	3,452.72	3,192.02	3,192.02	0.00	0.00	3,452.72	0.00	0.00
13/01/2016	03/08/2021	194.00	3,829.41	7,582.82	3,753.41	3,829.41	3,829.41	0.00	0.00	3,753.41	0.00	0.00
		<b>364.00</b>	<b>7,021.43</b>	<b>14,227.56</b>	<b>7,206.13</b>	<b>7,021.43</b>	<b>7,021.43</b>	<b>0.00</b>	<b>0.00</b>	<b>7,206.13</b>	<b>0.00</b>	<b>0.00</b>
WTC.AX - Wisetech Global Limited												
03/06/2021	23/09/2021	115.00	3,289.59	6,233.93	2,944.34	3,289.59	3,289.59	0.00	0.00	0.00	2,944.34	0.00
		<b>115.00</b>	<b>3,289.59</b>	<b>6,233.93</b>	<b>2,944.34</b>	<b>3,289.59</b>	<b>3,289.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,944.34</b>	<b>0.00</b>
		<b>18,480.00</b>	<b>109,337.97</b>	<b>126,016.32</b>	<b>16,678.34</b>	<b>109,337.97</b>	<b>109,337.97</b>	<b>0.00</b>	<b>0.00</b>	<b>22,122.68</b>	<b>4,238.99</b>	<b>(9,683.33)</b>
<b>Stapled Securities</b>												
LLC.AX2 - Lendlease Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.51	0.00	0.00



## 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
<b>Stapled Securities</b>												
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.51</b>	<b>0.00</b>	<b>0.00</b>
SYD.AX2 - Sydney Airport												
31/03/2020	23/07/2021	688.00	4,213.71	5,336.49	1,122.78	4,242.75	4,242.75	0.00	0.00	1,093.74	0.00	0.00
31/03/2020	20/10/2021	430.00	2,633.57	3,546.83	913.26	2,651.72	2,651.72	0.00	0.00	895.11	0.00	0.00
28/08/2020	10/11/2021	428.00	1,951.68	3,596.49	1,644.81	1,969.75	1,969.75	0.00	0.00	1,626.74	0.00	0.00
14/07/2020	10/11/2021	750.00	4,016.33	6,302.25	2,285.92	4,047.99	4,047.99	0.00	0.00	2,254.26	0.00	0.00
31/03/2020	10/11/2021	332.00	2,033.36	2,789.80	756.44	2,047.37	2,047.37	0.00	0.00	742.42	0.00	0.00
		<b>2,628.00</b>	<b>14,848.65</b>	<b>21,571.86</b>	<b>6,723.21</b>	<b>14,959.58</b>	<b>14,959.58</b>	<b>0.00</b>	<b>0.00</b>	<b>6,612.27</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,628.00</b>	<b>14,848.65</b>	<b>21,571.86</b>	<b>6,723.21</b>	<b>14,959.58</b>	<b>14,959.58</b>	<b>0.00</b>	<b>0.00</b>	<b>6,631.78</b>	<b>0.00</b>	<b>0.00</b>
		<b>101,826.04</b>	<b>246,521.38</b>	<b>271,178.53</b>	<b>24,657.14</b>	<b>247,090.93</b>	<b>247,090.93</b>	<b>0.00</b>	<b>0.00</b>	<b>30,405.89</b>	<b>7,495.80</b>	<b>(12,143.20)</b>