

VAN DIJK 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)												
AC8.AX - Auscann Group Holdings Ltd												
18/01/2018	19/02/2021	2,760.00	4,987.95	497.69 ✓	(4,490.26)	4,987.95	4,987.95	0.00	0.00	0.00	0.00	(4,490.26)
		2,760.00	4,987.95	497.69	(4,490.26)	4,987.95	4,987.95	0.00	0.00	0.00	0.00	(4,490.26)
		2,760.00	4,987.95	497.69	(4,490.26)	4,987.95	4,987.95	0.00	0.00	0.00	0.00	(4,490.26)
		2,760.00	4,987.95	497.69	(4,490.26)	4,987.95	4,987.95	0.00	0.00	0.00	0.00	(4,490.26)