

MAXHALBU 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	519.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.06	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	1,539.68	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539.68	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	751.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.06	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	992.18	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.18	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	1,280.30	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.30	0.00	0.00
MGE0001AU - Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774.36	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	2,164.24	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	2,164.24	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	1,101.38	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101.38	0.00	0.00
PLA0001AU - Platinum European Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.60	0.00	0.00
PLA0002AU2 - Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.70	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.70	0.00	0.00
VAN0004AU1 - Vanguard Australian Property Securities Index Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.30	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.30	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,361.86	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,361.86	0.00	0.00