

**DONJAN STAFF 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 (Australian)</b>												
FPP - Fat Prophets Managed Share Account												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,588.69	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>8,632.73</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>0.00</b>	<b>0.00</b>	<b>8,632.73</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
CWN.AX - Crown Resorts Limited												
14/12/2007	24/06/2022	740.00	5,372.90	9,694.00	4,321.10	5,372.90	5,372.90	0.00	0.00	4,321.10	0.00	0.00
		<b>740.00</b>	<b>5,372.90</b>	<b>9,694.00</b>	<b>4,321.10</b>	<b>5,372.90</b>	<b>5,372.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,321.10</b>	<b>0.00</b>	<b>0.00</b>
		<b>740.00</b>	<b>5,372.90</b>	<b>9,694.00</b>	<b>4,321.10</b>	<b>5,372.90</b>	<b>5,372.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,321.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
MGR.AX - Mirvac Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.34	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>129.34</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>0.00</b>	<b>0.00</b>	<b>129.34</b>	<b>0.00</b>	<b>0.00</b>
		<b>740.00</b>	<b>5,372.90</b>	<b>9,694.00</b>	<b>4,321.10</b>	<b>5,372.90</b>	<b>5,372.90</b>	<b>0.00</b>	<b>0.00</b>	<b>13,083.17</b>	<b>0.00</b>	<b>0.00</b>

- 2577 Prior Year Capital Loss.