

ISON 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)												
FSF0235AU - CFS Perpetual Industrial Share Fund												
06/08/2021	09/08/2021	22.26	34.29	34.36	0.07	34.29	34.29	0.00	0.00	0.00	0.07	0.00
20/07/2021	09/08/2021	133.97	200.00	206.78	6.78	200.00	200.00	0.00	0.00	0.00	6.78	0.00
30/06/2021	09/08/2021	1,724.64	2,629.22	2,661.99	32.77	2,629.22	2,629.22	0.00	0.00	0.00	32.77	0.00
21/06/2021	09/08/2021	129.07	200.00	199.23	(0.77)	200.00	200.00	0.00	0.00	0.00	0.00	(0.77)
20/05/2021	09/08/2021	132.58	200.00	204.64	4.64	200.00	200.00	0.00	0.00	0.00	4.64	0.00
20/04/2021	09/08/2021	132.09	200.00	203.88	3.88	200.00	200.00	0.00	0.00	0.00	3.88	0.00
28/03/2021	09/08/2021	931.77	1,399.99	1,438.19	38.20	1,399.99	1,399.99	0.00	0.00	0.00	38.20	0.00
22/03/2021	09/08/2021	132.65	200.00	204.75	4.75	200.00	200.00	0.00	0.00	0.00	4.75	0.00
08/03/2021	09/08/2021	21.76	31.77	33.59	1.82	31.77	31.77	0.00	0.00	0.00	1.82	0.00
20/02/2021	09/08/2021	140.90	200.00	217.49	17.49	200.00	200.00	0.00	0.00	0.00	17.49	0.00
20/01/2021	09/08/2021	141.20	200.00	217.95	17.95	200.00	200.00	0.00	0.00	0.00	17.95	0.00
21/12/2020	09/08/2021	144.16	200.00	222.52	22.52	200.00	200.00	0.00	0.00	0.00	22.52	0.00
13/12/2020	09/08/2021	497.60	691.37	768.05	76.68	691.37	691.37	0.00	0.00	0.00	76.68	0.00
20/11/2020	09/08/2021	144.88	200.00	223.61	23.61	200.00	200.00	0.00	0.00	0.00	23.61	0.00
20/10/2020	09/08/2021	157.05	200.00	242.40	42.40	200.00	200.00	0.00	0.00	0.00	42.40	0.00
27/09/2020	09/08/2021	210.03	257.73	324.18	66.45	257.73	257.73	0.00	0.00	0.00	66.45	0.00
21/09/2020	09/08/2021	167.29	200.00	258.22	58.22	200.00	200.00	0.00	0.00	0.00	58.22	0.00
08/09/2020	09/08/2021	10.73	13.16	16.56	3.40	13.16	13.16	0.00	0.00	0.00	3.40	0.00
20/08/2020	09/08/2021	162.54	200.00	250.87	50.87	200.00	200.00	0.00	0.00	0.00	50.87	0.00
20/07/2020	09/08/2021	166.96	200.00	257.70	57.70	200.00	200.00	0.00	0.00	57.70	0.00	0.00
30/06/2020	09/08/2021	1,551.99	1,861.46	2,395.50	534.04	1,861.46	1,861.46	0.00	0.00	534.04	0.00	0.00

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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)												
22/06/2020	09/08/2021	159.90	200.00	246.80	46.80	199.03	199.03	0.00	0.00	47.77	0.00	0.00
20/05/2020	09/08/2021	171.90	200.00	265.32	65.32	198.96	198.96	0.00	0.00	66.36	0.00	0.00
20/04/2020	09/08/2021	177.15	200.00	273.43	73.43	198.93	198.93	0.00	0.00	74.50	0.00	0.00
29/03/2020	09/08/2021	1,503.63	1,554.90	2,320.85	765.95	1,545.81	1,545.81	0.00	0.00	775.04	0.00	0.00
20/03/2020	09/08/2021	187.72	200.00	289.75	89.75	198.86	198.86	0.00	0.00	90.89	0.00	0.00
20/02/2020	09/08/2021	131.87	200.00	203.53	3.53	199.20	199.20	0.00	0.00	4.33	0.00	0.00
20/01/2020	09/08/2021	133.18	200.00	205.57	5.57	199.19	199.19	0.00	0.00	6.37	0.00	0.00
20/12/2019	09/08/2021	136.40	200.00	210.53	10.53	199.18	199.18	0.00	0.00	11.35	0.00	0.00
15/12/2019	09/08/2021	1,156.05	1,681.93	1,784.36	102.43	1,674.94	1,674.94	0.00	0.00	109.42	0.00	0.00
20/11/2019	09/08/2021	133.97	200.00	206.78	6.78	199.19	199.19	0.00	0.00	7.59	0.00	0.00
21/10/2019	09/08/2021	134.01	200.00	206.85	6.85	199.19	199.19	0.00	0.00	7.66	0.00	0.00
20/09/2019	09/08/2021	133.44	200.00	205.96	5.96	199.19	199.19	0.00	0.00	6.77	0.00	0.00
15/09/2019	09/08/2021	585.49	870.15	903.70	33.55	866.61	866.61	0.00	0.00	37.09	0.00	0.00
20/08/2019	09/08/2021	138.04	200.00	213.06	13.06	199.17	199.17	0.00	0.00	13.89	0.00	0.00
22/07/2019	09/08/2021	136.79	200.00	211.13	11.13	199.17	199.17	0.00	0.00	11.96	0.00	0.00
30/06/2019	09/08/2021	3,832.81	5,527.30	5,915.95	388.65	5,504.12	5,504.12	0.00	0.00	411.82	0.00	0.00
20/06/2019	09/08/2021	130.24	200.00	201.03	1.03	199.21	199.21	0.00	0.00	1.82	0.00	0.00
20/05/2019	09/08/2021	132.28	200.00	204.17	4.17	199.20	199.20	0.00	0.00	4.97	0.00	0.00
23/04/2019	09/08/2021	134.98	200.00	208.34	8.34	199.18	199.18	0.00	0.00	9.16	0.00	0.00
31/03/2019	09/08/2021	259.68	371.70	400.81	29.11	370.13	370.13	0.00	0.00	30.68	0.00	0.00
20/03/2019	09/08/2021	138.66	200.00	214.02	14.02	199.16	199.16	0.00	0.00	14.86	0.00	0.00
20/02/2019	09/08/2021	140.77	200.00	217.27	17.27	199.15	199.15	0.00	0.00	18.12	0.00	0.00
21/01/2019	09/08/2021	142.71	200.00	220.28	20.28	199.14	199.14	0.00	0.00	21.14	0.00	0.00

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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)												
20/12/2018	09/08/2021	150.44	200.00	232.21	32.21	199.09	199.09	0.00	0.00	33.12	0.00	0.00
16/12/2018	09/08/2021	543.08	732.24	838.25	106.01	728.96	728.96	0.00	0.00	109.29	0.00	0.00
20/11/2018	09/08/2021	144.95	200.00	223.73	23.73	199.12	199.12	0.00	0.00	24.60	0.00	0.00
22/10/2018	09/08/2021	139.85	200.00	215.86	15.86	199.15	199.15	0.00	0.00	16.70	0.00	0.00
20/09/2018	09/08/2021	134.38	200.00	207.42	7.42	199.19	199.19	0.00	0.00	8.23	0.00	0.00
16/09/2018	09/08/2021	774.89	1,152.49	1,196.04	43.55	1,147.80	1,147.80	0.00	0.00	48.23	0.00	0.00
20/08/2018	09/08/2021	129.53	200.00	199.94	(0.06)	199.22	199.22	0.00	0.00	0.72	0.00	0.00
20/07/2018	09/08/2021	130.41	200.00	201.29	1.29	199.21	199.21	0.00	0.00	2.08	0.00	0.00
20/06/2018	09/08/2021	134.04	200.00	206.89	6.89	198.65	198.65	0.00	0.00	8.24	0.00	0.00
20/05/2018	09/08/2021	134.62	200.00	207.78	7.78	198.65	198.65	0.00	0.00	9.13	0.00	0.00
20/04/2018	09/08/2021	138.42	200.00	213.65	13.65	198.61	198.61	0.00	0.00	15.04	0.00	0.00
25/03/2018	09/08/2021	489.80	708.74	756.01	47.27	703.82	703.82	0.00	0.00	52.19	0.00	0.00
20/03/2018	09/08/2021	134.48	200.00	207.57	7.57	198.65	198.65	0.00	0.00	8.92	0.00	0.00
20/02/2018	09/08/2021	135.28	200.00	208.81	8.81	198.64	198.64	0.00	0.00	10.17	0.00	0.00
20/01/2018	09/08/2021	132.00	200.00	203.74	3.74	198.67	198.67	0.00	0.00	5.06	0.00	0.00
20/12/2017	09/08/2021	129.37	200.00	199.69	(0.31)	198.70	198.70	0.00	0.00	0.99	0.00	0.00
17/12/2017	09/08/2021	412.16	629.37	636.17	6.80	625.23	625.23	0.00	0.00	10.94	0.00	0.00
20/10/2017	09/08/2021	135.04	200.00	208.44	8.44	198.64	198.64	0.00	0.00	9.80	0.00	0.00
24/09/2017	09/08/2021	822.33	1,179.47	1,269.27	89.80	1,171.21	1,171.21	0.00	0.00	98.06	0.00	0.00
20/09/2017	09/08/2021	137.36	200.00	212.02	12.02	198.62	198.62	0.00	0.00	13.40	0.00	0.00
20/08/2017	09/08/2021	136.72	200.00	211.03	11.03	198.63	198.63	0.00	0.00	12.41	0.00	0.00
20/07/2017	09/08/2021	130.55	193.53	201.50	7.98	192.21	192.21	0.00	0.00	9.29	0.00	0.00
30/06/2017	09/08/2021	671.90	983.52	1,037.07	53.55	976.62	976.62	0.00	0.00	60.45	0.00	0.00

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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)												
26/03/2017	09/08/2021	229.58	338.33	354.35	16.02	335.97	335.97	0.00	0.00	18.38	0.00	0.00
20/03/2017	09/08/2021	135.03	200.00	208.41	8.41	198.61	198.61	0.00	0.00	9.80	0.00	0.00
20/02/2017	09/08/2021	136.05	200.00	210.00	10.00	198.60	198.60	0.00	0.00	11.40	0.00	0.00
18/12/2016	09/08/2021	473.79	672.02	731.29	59.27	667.16	667.16	0.00	0.00	64.13	0.00	0.00
21/11/2016	09/08/2021	143.36	200.00	221.27	21.27	198.53	198.53	0.00	0.00	22.75	0.00	0.00
20/10/2016	09/08/2021	142.25	200.00	219.56	19.56	198.54	198.54	0.00	0.00	21.02	0.00	0.00
25/09/2016	09/08/2021	614.00	861.93	947.71	85.78	855.63	855.63	0.00	0.00	92.08	0.00	0.00
20/09/2016	09/08/2021	143.12	200.00	220.91	20.91	198.53	198.53	0.00	0.00	22.38	0.00	0.00
22/08/2016	09/08/2021	140.44	200.00	216.77	16.77	198.56	198.56	0.00	0.00	18.21	0.00	0.00
20/07/2016	09/08/2021	142.38	200.00	219.76	19.76	198.54	198.54	0.00	0.00	21.22	0.00	0.00
30/06/2016	09/08/2021	1,205.32	1,610.31	1,860.41	250.10	1,596.33	1,596.33	0.00	0.00	264.08	0.00	0.00
20/06/2016	09/08/2021	143.26	200.00	221.12	21.12	198.34	198.34	0.00	0.00	22.78	0.00	0.00
20/05/2016	09/08/2021	140.39	200.00	216.69	16.69	198.37	198.37	0.00	0.00	18.32	0.00	0.00
20/04/2016	09/08/2021	144.70	200.00	223.34	23.34	198.32	198.32	0.00	0.00	25.02	0.00	0.00
21/03/2016	09/08/2021	144.25	200.00	222.65	22.65	198.33	198.33	0.00	0.00	24.32	0.00	0.00
19/03/2016	09/08/2021	184.13	255.66	284.20	28.54	253.52	253.52	0.00	0.00	30.67	0.00	0.00
22/02/2016	09/08/2021	149.14	200.00	230.20	30.20	198.27	198.27	0.00	0.00	31.93	0.00	0.00
20/01/2016	09/08/2021	150.06	200.00	231.62	31.62	198.26	198.26	0.00	0.00	33.36	0.00	0.00
21/12/2015	09/08/2021	144.07	200.00	222.37	22.37	198.33	198.33	0.00	0.00	24.04	0.00	0.00
13/12/2015	09/08/2021	837.75	1,144.79	1,293.07	148.28	1,135.08	1,135.08	0.00	0.00	158.00	0.00	0.00
20/11/2015	09/08/2021	140.28	200.00	216.53	16.53	198.37	198.37	0.00	0.00	18.15	0.00	0.00
20/10/2015	09/08/2021	141.52	200.00	218.44	18.44	198.36	198.36	0.00	0.00	20.08	0.00	0.00
27/09/2015	09/08/2021	417.29	566.10	644.09	77.99	561.26	561.26	0.00	0.00	82.83	0.00	0.00

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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)												
21/09/2015	09/08/2021	145.54	200.00	224.64	24.64	198.31	198.31	0.00	0.00	26.33	0.00	0.00
20/08/2015	09/08/2021	140.83	200.00	217.36	17.36	198.37	198.37	0.00	0.00	19.00	0.00	0.00
30/06/2015	09/08/2021	564.56	808.39	871.39	63.00	801.84	801.84	0.00	0.00	69.55	0.00	0.00
20/01/2015	09/08/2021	142.57	200.00	220.06	20.06	198.35	198.35	0.00	0.00	21.71	0.00	0.00
22/12/2014	09/08/2021	140.54	200.00	216.92	16.92	198.37	198.37	0.00	0.00	18.55	0.00	0.00
14/12/2014	09/08/2021	521.84	721.65	805.46	83.81	715.60	715.60	0.00	0.00	89.86	0.00	0.00
20/11/2014	09/08/2021	141.71	200.00	218.73	18.73	198.36	198.36	0.00	0.00	20.38	0.00	0.00
20/10/2014	09/08/2021	144.71	200.00	223.36	23.36	198.32	198.32	0.00	0.00	25.03	0.00	0.00
28/09/2014	09/08/2021	258.94	357.55	399.68	42.13	354.55	354.55	0.00	0.00	45.13	0.00	0.00
22/09/2014	09/08/2021	142.65	200.00	220.19	20.19	198.35	198.35	0.00	0.00	21.84	0.00	0.00
21/07/2014	09/08/2021	141.77	200.00	218.83	18.83	198.36	198.36	0.00	0.00	20.47	0.00	0.00
30/06/2014	09/08/2021	369.75	511.55	570.71	59.16	507.26	507.26	0.00	0.00	63.45	0.00	0.00
20/06/2014	09/08/2021	143.41	200.00	221.35	21.35	198.34	198.34	0.00	0.00	23.02	0.00	0.00
21/05/2014	09/08/2021	144.62	200.00	223.23	23.23	198.32	198.32	0.00	0.00	24.90	0.00	0.00
22/04/2014	09/08/2021	143.54	200.00	221.56	21.56	198.34	198.34	0.00	0.00	23.22	0.00	0.00
30/03/2014	09/08/2021	170.77	232.79	263.58	30.79	230.81	230.81	0.00	0.00	32.77	0.00	0.00
20/03/2014	09/08/2021	147.20	200.00	227.20	27.20	198.29	198.29	0.00	0.00	28.91	0.00	0.00
20/02/2014	09/08/2021	146.80	200.00	226.59	26.59	198.30	198.30	0.00	0.00	28.29	0.00	0.00
20/01/2014	09/08/2021	150.76	200.00	232.70	32.70	198.25	198.25	0.00	0.00	34.45	0.00	0.00
20/12/2013	09/08/2021	151.49	200.00	233.83	33.83	198.24	198.24	0.00	0.00	35.58	0.00	0.00
15/12/2013	09/08/2021	488.93	628.22	754.66	126.44	622.55	622.55	0.00	0.00	132.11	0.00	0.00
20/11/2013	09/08/2021	147.86	200.00	228.23	28.23	198.29	198.29	0.00	0.00	29.94	0.00	0.00
21/10/2013	09/08/2021	147.43	200.00	227.55	27.55	198.29	198.29	0.00	0.00	29.26	0.00	0.00

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Managed Investments (Australian)												
29/09/2013	09/08/2021	338.47	451.82	522.42	70.60	447.90	447.90	0.00	0.00	74.53	0.00	0.00
20/09/2013	09/08/2021	149.66	200.00	230.99	30.99	198.26	198.26	0.00	0.00	32.73	0.00	0.00
20/08/2013	09/08/2021	157.54	200.00	243.17	43.17	198.17	198.17	0.00	0.00	44.99	0.00	0.00
22/07/2013	09/08/2021	162.04	200.00	250.10	50.10	198.12	198.12	0.00	0.00	51.98	0.00	0.00
30/06/2013	09/08/2021	226.79	273.33	350.05	76.72	270.70	270.70	0.00	0.00	79.35	0.00	0.00
20/06/2013	09/08/2021	167.63	200.00	258.74	58.74	198.06	198.06	0.00	0.00	60.68	0.00	0.00
20/05/2013	09/08/2021	154.71	200.00	238.80	38.80	198.21	198.21	0.00	0.00	40.60	0.00	0.00
22/04/2013	09/08/2021	164.26	200.00	253.53	53.53	198.10	198.10	0.00	0.00	55.44	0.00	0.00
24/03/2013	09/08/2021	274.96	330.12	424.40	94.28	326.93	326.93	0.00	0.00	97.47	0.00	0.00
20/03/2013	09/08/2021	165.96	200.00	256.16	56.16	198.08	198.08	0.00	0.00	58.09	0.00	0.00
20/02/2013	09/08/2021	166.72	200.00	257.34	57.34	198.07	198.07	0.00	0.00	59.27	0.00	0.00
22/01/2013	09/08/2021	177.42	200.00	273.84	73.84	197.94	197.94	0.00	0.00	75.90	0.00	0.00
20/12/2012	09/08/2021	184.66	200.00	285.02	85.02	197.86	197.86	0.00	0.00	87.16	0.00	0.00
09/12/2012	09/08/2021	403.56	431.37	622.90	191.53	426.69	426.69	0.00	0.00	196.21	0.00	0.00
20/11/2012	09/08/2021	191.96	200.00	296.29	96.29	197.77	197.77	0.00	0.00	98.51	0.00	0.00
22/10/2012	09/08/2021	188.68	200.00	291.23	91.23	197.81	197.81	0.00	0.00	93.41	0.00	0.00
30/09/2012	09/08/2021	414.36	425.01	639.57	214.56	420.21	420.21	0.00	0.00	219.36	0.00	0.00
20/09/2012	09/08/2021	193.82	200.00	299.16	99.16	197.75	197.75	0.00	0.00	101.40	0.00	0.00
20/08/2012	09/08/2021	196.99	200.00	304.05	104.05	197.72	197.72	0.00	0.00	106.33	0.00	0.00
20/07/2012	09/08/2021	203.89	200.00	314.71	114.71	197.64	197.64	0.00	0.00	117.08	0.00	0.00
30/06/2012	09/08/2021	52,531.95	57,990.71	81,083.06	23,092.35	57,381.56	57,381.56	0.00	0.00	23,701.50	0.00	0.00
		90,705.80	110,115.98	140,004.43	29,888.46	109,219.61	109,219.61	0.00	0.00	30,313.05	472.50	(0.77)

ISON 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)												
FSF0409AU2 - CFS Platinum International Fund												
20/07/2021	09/08/2021	141.22	200.00	203.22	3.22	200.00	200.00	0.00	0.00	0.00	3.22	0.00
30/06/2021	09/08/2021	10,780.37	15,475.22	15,512.95	37.73	14,858.22	14,858.22	0.00	0.00	0.00	654.73	0.00
21/06/2021	09/08/2021	123.30	200.00	177.44	(22.56)	192.94	192.94	0.00	0.00	0.00	0.00	(15.51)
20/05/2021	09/08/2021	122.84	200.00	176.77	(23.23)	192.97	192.97	0.00	0.00	0.00	0.00	(16.20)
20/04/2021	09/08/2021	124.60	200.00	179.30	(20.70)	192.87	192.87	0.00	0.00	0.00	0.00	(13.57)
22/03/2021	09/08/2021	125.75	200.00	180.95	(19.05)	192.80	192.80	0.00	0.00	0.00	0.00	(11.85)
22/02/2021	09/08/2021	126.60	200.00	182.17	(17.83)	192.75	192.75	0.00	0.00	0.00	0.00	(10.58)
20/01/2021	09/08/2021	128.69	200.00	185.19	(14.81)	192.63	192.63	0.00	0.00	0.00	0.00	(7.45)
21/12/2020	09/08/2021	135.36	200.00	194.79	(5.21)	192.25	192.25	0.00	0.00	0.00	2.54	0.00
13/12/2020	09/08/2021	521.62	777.48	750.62	(26.86)	747.63	747.63	0.00	0.00	0.00	2.99	0.00
20/11/2020	09/08/2021	135.72	200.00	195.30	(4.70)	192.23	192.23	0.00	0.00	0.00	3.07	0.00
20/10/2020	09/08/2021	144.70	200.00	208.22	8.22	191.72	191.72	0.00	0.00	0.00	16.50	0.00
21/09/2020	09/08/2021	149.67	200.00	215.37	15.37	191.43	191.43	0.00	0.00	0.00	23.94	0.00
20/08/2020	09/08/2021	150.18	200.00	216.11	16.11	191.40	191.40	0.00	0.00	0.00	24.71	0.00
20/07/2020	09/08/2021	147.99	200.00	212.96	12.96	191.53	191.53	0.00	0.00	21.43	0.00	0.00
30/06/2020	09/08/2021	6,459.88	8,502.50	9,295.77	793.27	7,773.43	7,773.43	0.00	0.00	1,522.34	0.00	0.00
22/06/2020	09/08/2021	136.68	200.00	196.68	(3.32)	184.57	184.57	0.00	0.00	12.10	0.00	0.00
20/05/2020	09/08/2021	138.92	200.00	199.90	(0.10)	184.32	184.32	0.00	0.00	15.58	0.00	0.00
20/04/2020	09/08/2021	140.15	200.00	201.68	1.68	184.18	184.18	0.00	0.00	17.50	0.00	0.00
20/03/2020	09/08/2021	142.99	200.00	205.76	5.76	183.86	183.86	0.00	0.00	21.90	0.00	0.00
20/02/2020	09/08/2021	123.05	200.00	177.06	(22.94)	186.11	186.11	0.00	0.00	0.00	0.00	(9.05)

ISON 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)												
20/01/2020	09/08/2021	121.01	200.00	174.13	(25.87)	186.34	186.34	0.00	0.00	0.00	0.00	(12.21)
20/12/2019	09/08/2021	122.73	200.00	176.61	(23.39)	186.15	186.15	0.00	0.00	0.00	0.00	(9.54)
15/12/2019	09/08/2021	383.85	623.26	552.36	(70.90)	579.94	579.94	0.00	0.00	0.00	0.00	(27.58)
20/11/2019	09/08/2021	125.18	200.00	180.13	(19.87)	185.87	185.87	0.00	0.00	0.00	0.00	(5.74)
21/10/2019	09/08/2021	125.37	200.00	180.40	(19.60)	185.85	185.85	0.00	0.00	0.00	0.00	(5.45)
20/09/2019	09/08/2021	124.70	200.00	179.45	(20.55)	185.93	185.93	0.00	0.00	0.00	0.00	(6.48)
20/08/2019	09/08/2021	130.79	200.00	188.20	(11.80)	185.24	185.24	0.00	0.00	2.96	0.00	0.00
22/07/2019	09/08/2021	131.04	200.00	188.57	(11.43)	185.21	185.21	0.00	0.00	3.36	0.00	0.00
30/06/2019	09/08/2021	6,573.79	10,069.08	9,459.69	(609.39)	9,327.11	9,327.11	0.00	0.00	132.58	0.00	0.00
20/06/2019	09/08/2021	117.97	200.00	169.75	(30.25)	186.69	186.69	0.00	0.00	0.00	0.00	(16.93)
20/05/2019	09/08/2021	120.25	200.00	173.04	(26.96)	186.43	186.43	0.00	0.00	0.00	0.00	(13.39)
23/04/2019	09/08/2021	114.64	200.00	164.97	(35.03)	187.06	187.06	0.00	0.00	0.00	0.00	(22.09)
20/03/2019	09/08/2021	118.87	200.00	171.05	(28.95)	186.58	186.58	0.00	0.00	0.00	0.00	(15.53)
20/02/2019	09/08/2021	122.10	200.00	175.70	(24.30)	186.22	186.22	0.00	0.00	0.00	0.00	(10.52)
21/01/2019	09/08/2021	125.18	200.00	180.13	(19.87)	185.87	185.87	0.00	0.00	0.00	0.00	(5.74)
20/12/2018	09/08/2021	131.09	200.00	188.63	(11.37)	185.20	185.20	0.00	0.00	3.43	0.00	0.00
16/12/2018	09/08/2021	1,894.90	2,905.45	2,726.76	(178.69)	2,691.58	2,691.58	0.00	0.00	35.19	0.00	0.00
20/11/2018	09/08/2021	125.35	200.00	180.38	(19.62)	185.85	185.85	0.00	0.00	0.00	0.00	(5.47)
22/10/2018	09/08/2021	117.78	200.00	169.48	(30.52)	186.71	186.71	0.00	0.00	0.00	0.00	(17.22)
20/09/2018	09/08/2021	116.19	200.00	167.20	(32.80)	186.89	186.89	0.00	0.00	0.00	0.00	(19.69)
20/08/2018	09/08/2021	118.76	200.00	170.90	(29.10)	186.60	186.60	0.00	0.00	0.00	0.00	(15.69)
20/07/2018	09/08/2021	114.86	200.00	165.28	(34.72)	187.04	187.04	0.00	0.00	0.00	0.00	(21.76)
30/06/2018	09/08/2021	7,912.55	13,799.49	11,386.16	(2,413.33)	12,728.50	12,728.50	0.00	0.00	0.00	0.00	(1,342.33)

ISON 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)												
20/06/2018	09/08/2021	96.70	200.00	139.15	(60.85)	186.91	186.91	0.00	0.00	0.00	0.00	(47.76)
20/05/2018	09/08/2021	96.06	200.00	138.23	(61.77)	187.00	187.00	0.00	0.00	0.00	0.00	(48.77)
20/04/2018	09/08/2021	97.76	200.00	140.68	(59.32)	186.77	186.77	0.00	0.00	0.00	0.00	(46.09)
20/03/2018	09/08/2021	96.86	200.00	139.38	(60.62)	186.89	186.89	0.00	0.00	0.00	0.00	(47.51)
20/02/2018	09/08/2021	99.33	200.00	142.94	(57.06)	186.56	186.56	0.00	0.00	0.00	0.00	(43.62)
20/01/2018	09/08/2021	96.67	200.00	139.10	(60.90)	186.92	186.92	0.00	0.00	0.00	0.00	(47.81)
20/12/2017	09/08/2021	99.92	200.00	143.79	(56.21)	186.48	186.48	0.00	0.00	0.00	0.00	(42.69)
17/12/2017	09/08/2021	526.77	1,041.17	758.03	(283.14)	969.87	969.87	0.00	0.00	0.00	0.00	(211.84)
20/10/2017	09/08/2021	102.56	200.00	147.58	(52.42)	186.12	186.12	0.00	0.00	0.00	0.00	(38.54)
20/09/2017	09/08/2021	107.21	200.00	154.28	(45.72)	185.49	185.49	0.00	0.00	0.00	0.00	(31.21)
20/08/2017	09/08/2021	110.40	200.00	158.87	(41.13)	185.06	185.06	0.00	0.00	0.00	0.00	(26.19)
20/07/2017	09/08/2021	110.99	200.00	159.72	(40.28)	184.98	184.98	0.00	0.00	0.00	0.00	(25.26)
30/06/2017	09/08/2021	3,289.01	5,870.55	4,732.88	(1,137.67)	5,425.37	5,425.37	0.00	0.00	0.00	0.00	(692.49)
20/06/2017	09/08/2021	104.36	200.00	150.17	(49.83)	185.87	185.87	0.00	0.00	0.00	0.00	(35.71)
22/05/2017	09/08/2021	102.80	200.00	147.92	(52.08)	186.09	186.09	0.00	0.00	0.00	0.00	(38.16)
20/04/2017	09/08/2021	110.43	200.00	158.91	(41.09)	185.05	185.05	0.00	0.00	0.00	0.00	(26.14)
20/03/2017	09/08/2021	111.22	200.00	160.04	(39.96)	184.95	184.95	0.00	0.00	0.00	0.00	(24.91)
20/02/2017	09/08/2021	114.12	200.00	164.21	(35.79)	184.55	184.55	0.00	0.00	0.00	0.00	(20.34)
20/01/2017	09/08/2021	115.58	200.00	166.32	(33.68)	184.36	184.36	0.00	0.00	0.00	0.00	(18.04)
20/12/2016	09/08/2021	115.00	200.00	165.48	(34.52)	184.43	184.43	0.00	0.00	0.00	0.00	(18.96)
21/11/2016	09/08/2021	117.76	200.00	169.46	(30.54)	184.06	184.06	0.00	0.00	0.00	0.00	(14.60)
20/10/2016	09/08/2021	117.97	200.00	169.76	(30.24)	184.03	184.03	0.00	0.00	0.00	0.00	(14.27)
20/09/2016	09/08/2021	117.38	200.00	168.91	(31.09)	184.11	184.11	0.00	0.00	0.00	0.00	(15.21)

ISON SUPERANNUATION FUND

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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)												
22/08/2016	09/08/2021	118.62	200.00	170.70	(29.30)	183.94	183.94	0.00	0.00	0.00	0.00	(13.24)
20/07/2016	09/08/2021	120.36	200.00	173.20	(26.80)	183.71	183.71	0.00	0.00	0.00	0.00	(10.51)
30/06/2016	09/08/2021	4,623.35	7,404.29	6,653.00	(751.29)	6,778.50	6,778.50	0.00	0.00	0.00	0.00	(125.51)
20/06/2016	09/08/2021	110.34	200.00	158.78	(41.22)	185.07	185.07	0.00	0.00	0.00	0.00	(26.29)
20/05/2016	09/08/2021	108.88	200.00	156.69	(43.31)	185.26	185.26	0.00	0.00	0.00	0.00	(28.58)
20/04/2016	09/08/2021	110.53	200.00	159.05	(40.95)	185.04	185.04	0.00	0.00	0.00	0.00	(25.99)
21/03/2016	09/08/2021	110.64	200.00	159.22	(40.78)	185.02	185.02	0.00	0.00	0.00	0.00	(25.81)
22/02/2016	09/08/2021	112.94	200.00	162.53	(37.47)	184.71	184.71	0.00	0.00	0.00	0.00	(22.19)
20/01/2016	09/08/2021	110.11	200.00	158.45	(41.55)	185.10	185.10	0.00	0.00	0.00	0.00	(26.65)
21/12/2015	09/08/2021	105.23	200.00	151.43	(48.57)	185.76	185.76	0.00	0.00	0.00	0.00	(34.33)
13/12/2015	09/08/2021	397.18	744.92	571.55	(173.37)	691.16	691.16	0.00	0.00	0.00	0.00	(119.61)
20/11/2015	09/08/2021	3.78	7.42	5.44	(1.98)	6.91	6.91	0.00	0.00	0.00	0.00	(1.47)
20/10/2015	09/08/2021	102.76	200.00	147.88	(52.12)	186.09	186.09	0.00	0.00	0.00	0.00	(38.21)
21/09/2015	09/08/2021	105.25	200.00	151.45	(48.55)	185.75	185.75	0.00	0.00	0.00	0.00	(34.30)
20/08/2015	09/08/2021	105.45	200.00	151.74	(48.26)	185.73	185.73	0.00	0.00	0.00	0.00	(33.99)
30/06/2015	09/08/2021	149.63	289.06	215.32	(73.74)	268.81	268.81	0.00	0.00	0.00	0.00	(53.49)
20/03/2015	09/08/2021	105.17	200.00	151.35	(48.65)	185.76	185.76	0.00	0.00	0.00	0.00	(34.42)
20/02/2015	09/08/2021	105.18	200.00	151.35	(48.65)	185.76	185.76	0.00	0.00	0.00	0.00	(34.41)
20/01/2015	09/08/2021	113.86	200.00	163.84	(36.16)	184.59	184.59	0.00	0.00	0.00	0.00	(20.75)
22/12/2014	09/08/2021	112.74	200.00	162.23	(37.77)	184.74	184.74	0.00	0.00	0.00	0.00	(22.51)
20/11/2014	09/08/2021	118.18	200.00	170.05	(29.95)	184.00	184.00	0.00	0.00	0.00	0.00	(13.95)
20/10/2014	09/08/2021	125.00	200.00	179.87	(20.13)	183.08	183.08	0.00	0.00	0.00	0.00	(3.21)
22/09/2014	09/08/2021	117.80	200.00	169.51	(30.49)	184.06	184.06	0.00	0.00	0.00	0.00	(14.54)

ISON SUPERANNUATION FUND

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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)												
20/08/2014	09/08/2021	121.02	200.00	174.15	(25.85)	183.62	183.62	0.00	0.00	0.00	0.00	(9.47)
21/07/2014	09/08/2021	121.71	200.00	175.15	(24.85)	183.53	183.53	0.00	0.00	0.00	0.00	(8.38)
20/06/2014	09/08/2021	122.50	200.00	176.28	(23.72)	183.42	183.42	0.00	0.00	0.00	0.00	(7.14)
21/05/2014	09/08/2021	124.80	200.00	179.59	(20.41)	183.11	183.11	0.00	0.00	0.00	0.00	(3.51)
22/04/2014	09/08/2021	125.94	200.00	181.22	(18.78)	182.95	182.95	0.00	0.00	0.00	0.00	(1.73)
20/03/2014	09/08/2021	123.60	200.00	177.86	(22.14)	183.27	183.27	0.00	0.00	0.00	0.00	(5.41)
20/02/2014	09/08/2021	121.17	200.00	174.36	(25.64)	183.60	183.60	0.00	0.00	0.00	0.00	(9.24)
20/01/2014	09/08/2021	118.30	200.00	170.24	(29.76)	183.99	183.99	0.00	0.00	0.00	0.00	(13.75)
20/12/2013	09/08/2021	122.44	200.00	176.19	(23.81)	183.43	183.43	0.00	0.00	0.00	0.00	(7.24)
20/11/2013	09/08/2021	131.40	200.00	189.08	(10.92)	182.21	182.21	0.00	0.00	6.87	0.00	0.00
21/10/2013	09/08/2021	134.17	200.00	193.08	(6.92)	181.84	181.84	0.00	0.00	11.24	0.00	0.00
20/09/2013	09/08/2021	133.37	200.00	191.92	(8.08)	181.95	181.95	0.00	0.00	9.97	0.00	0.00
20/08/2013	09/08/2021	135.89	200.00	195.54	(4.46)	181.61	181.61	0.00	0.00	13.94	0.00	0.00
22/07/2013	09/08/2021	137.97	200.00	198.54	(1.46)	181.33	181.33	0.00	0.00	17.21	0.00	0.00
20/06/2013	09/08/2021	142.98	200.00	205.75	5.75	180.65	180.65	0.00	0.00	25.10	0.00	0.00
20/05/2013	09/08/2021	145.13	200.00	208.84	8.84	180.36	180.36	0.00	0.00	28.48	0.00	0.00
22/04/2013	09/08/2021	162.15	200.00	233.34	33.34	178.05	178.05	0.00	0.00	55.29	0.00	0.00
20/03/2013	09/08/2021	164.27	200.00	236.39	36.39	177.77	177.77	0.00	0.00	58.62	0.00	0.00
20/02/2013	09/08/2021	162.58	200.00	233.95	33.95	177.99	177.99	0.00	0.00	55.95	0.00	0.00
22/01/2013	09/08/2021	170.11	200.00	244.79	44.79	176.97	176.97	0.00	0.00	67.82	0.00	0.00
20/12/2012	09/08/2021	175.48	200.00	252.52	52.52	176.25	176.25	0.00	0.00	76.28	0.00	0.00
20/11/2012	09/08/2021	188.18	200.00	270.79	70.79	174.53	174.53	0.00	0.00	96.27	0.00	0.00
22/10/2012	09/08/2021	184.16	200.00	265.01	65.01	175.07	175.07	0.00	0.00	89.94	0.00	0.00

ISON 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)												
20/09/2012	09/08/2021	183.18	200.00	263.60	63.60	175.21	175.21	0.00	0.00	88.40	0.00	0.00
20/08/2012	09/08/2021	189.56	200.00	272.77	72.77	174.34	174.34	0.00	0.00	98.43	0.00	0.00
20/07/2012	09/08/2021	200.14	200.00	288.00	88.00	172.91	172.91	0.00	0.00	115.09	0.00	0.00
30/06/2012	09/08/2021	33,597.41	41,892.21	48,346.67	6,454.46	37,344.67	37,344.67	0.00	0.00	11,002.00	0.00	0.00
		90,078.70	130,002.10	129,623.24	(378.86)	119,249.80	119,249.80	0.00	0.00	13,705.27	731.70	(4,063.52)
		180,784.51	240,118.08	269,627.67	29,509.60	228,469.41	228,469.41	0.00	0.00	44,018.32	1,204.20	(4,064.29)
		180,784.51	240,118.08	269,627.67	29,509.60	228,469.41	228,469.41	0.00	0.00	44,018.32	1,204.20	(4,064.29)