

WILLIAMS SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

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)												
AMC.AX - Amcor Limited - Ordinary Fully Paid												
24/03/2017	23/03/2023	49.00	693.25	796.43	103.18	693.25	693.25	0.00	0.00	103.18	0.00	0.00
29/09/2016	23/03/2023	50.00	760.72	812.69	51.97	760.72	760.72	0.00	0.00	51.97	0.00	0.00
22/03/2016	23/03/2023	50.00	697.12	812.69	115.57	697.12	697.12	0.00	0.00	115.57	0.00	0.00
30/09/2015	23/03/2023	57.00	728.57	926.46	197.89	728.57	728.57	0.00	0.00	197.89	0.00	0.00
26/03/2015	23/03/2023	43.00	611.95	698.91	86.96	611.95	611.95	0.00	0.00	86.96	0.00	0.00
30/09/2014	23/03/2023	52.00	577.16	845.19	268.03	577.16	577.16	0.00	0.00	268.03	0.00	0.00
26/03/2014	23/03/2023	46.00	469.95	747.67	277.72	469.95	469.95	0.00	0.00	277.72	0.00	0.00
30/09/2013	23/03/2023	46.00	453.10	747.67	294.57	453.10	453.10	0.00	0.00	294.57	0.00	0.00
27/03/2013	23/03/2023	50.00	416.96	812.69	395.73	416.96	416.96	0.00	0.00	395.73	0.00	0.00
25/09/2012	23/03/2023	57.00	389.54	926.46	536.92	389.54	389.54	0.00	0.00	536.92	0.00	0.00
29/03/2012	23/03/2023	57.00	356.94	926.46	569.52	356.94	356.94	0.00	0.00	569.52	0.00	0.00
28/09/2011	23/03/2023	59.00	344.95	958.97	614.02	344.95	344.95	0.00	0.00	614.02	0.00	0.00
01/07/2010	23/03/2023	2,141.00	12,116.72	34,799.23	22,682.51	12,116.72	12,116.72	0.00	0.00	22,682.51	0.00	0.00
		2,757.00	18,616.93	44,811.52	26,194.59	18,616.93	18,616.93	0.00	0.00	26,194.59	0.00	0.00
ANN.AX - Ansell Limited - Ordinary Fully Paid												
01/07/2010	23/03/2023	880.00	13,889.00	23,511.22	9,622.22	13,889.00	13,889.00	0.00	0.00	9,622.22	0.00	0.00
		880.00	13,889.00	23,511.22	9,622.22	13,889.00	13,889.00	0.00	0.00	9,622.22	0.00	0.00
ANZ.AX - Australia & New Zealand Banking Group Limited												
01/07/2010	23/03/2023	5.00	47.00	113.34	66.34	47.00	47.00	0.00	0.00	66.34	0.00	0.00
01/07/2010	23/03/2023	6.00	72.00	136.00	64.00	72.00	72.00	0.00	0.00	64.00	0.00	0.00
01/07/2010	23/03/2023	8.00	212.00	181.34	(30.66)	212.00	212.00	0.00	0.00	0.00	0.00	(30.66)

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Shares in Listed Companies (Australian)												
01/07/2010	23/03/2023	22.00	403.00	498.68	95.68	403.00	403.00	0.00	0.00	95.68	0.00	0.00
01/07/2010	23/03/2023	6.00	88.00	136.00	48.00	88.00	88.00	0.00	0.00	48.00	0.00	0.00
01/07/2010	23/03/2023	5.00	46.00	113.34	67.34	46.00	46.00	0.00	0.00	67.34	0.00	0.00
01/07/2010	23/03/2023	6.00	45.00	136.00	91.00	45.00	45.00	0.00	0.00	91.00	0.00	0.00
01/07/2010	23/03/2023	350.00	10,848.00	7,933.56	(2,914.44)	10,848.00	10,848.00	0.00	0.00	0.00	0.00	(2,914.44)
01/07/2010	23/03/2023	6.00	56.00	136.00	80.00	56.00	56.00	0.00	0.00	80.00	0.00	0.00
01/07/2010	23/03/2023	8.00	164.00	181.34	17.34	164.00	164.00	0.00	0.00	17.34	0.00	0.00
01/07/2010	23/03/2023	5.00	105.00	113.34	8.34	105.00	105.00	0.00	0.00	8.34	0.00	0.00
01/07/2010	23/03/2023	7.00	126.00	158.67	32.67	126.00	126.00	0.00	0.00	32.67	0.00	0.00
01/07/2010	23/03/2023	8.00	147.00	181.34	34.34	147.00	147.00	0.00	0.00	34.34	0.00	0.00
01/07/2010	23/03/2023	6.00	71.00	136.00	65.00	71.00	71.00	0.00	0.00	65.00	0.00	0.00
01/07/2010	23/03/2023	8.00	159.00	181.34	22.34	159.00	159.00	0.00	0.00	22.34	0.00	0.00
01/07/2010	23/03/2023	7.00	189.00	158.67	(30.33)	189.00	189.00	0.00	0.00	0.00	0.00	(30.33)
01/07/2010	23/03/2023	7.00	183.00	158.67	(24.33)	183.00	183.00	0.00	0.00	0.00	0.00	(24.33)
01/07/2010	23/03/2023	7.00	124.00	158.67	34.67	124.00	124.00	0.00	0.00	34.67	0.00	0.00
01/07/2010	23/03/2023	20.00	274.00	453.35	179.35	274.00	274.00	0.00	0.00	179.35	0.00	0.00
01/07/2010	23/03/2023	6.00	105.00	136.00	31.00	105.00	105.00	0.00	0.00	31.00	0.00	0.00
01/07/2010	23/03/2023	8.00	139.00	181.34	42.34	139.00	139.00	0.00	0.00	42.34	0.00	0.00
01/07/2010	23/03/2023	9.00	259.00	204.01	(54.99)	259.00	259.00	0.00	0.00	0.00	0.00	(54.99)
01/07/2010	23/03/2023	6.00	34.00	136.00	102.00	34.00	34.00	0.00	0.00	102.00	0.00	0.00
01/07/2010	23/03/2023	5.00	54.00	113.34	59.34	54.00	54.00	0.00	0.00	59.34	0.00	0.00
01/07/2010	23/03/2023	6.00	64.00	136.00	72.00	64.00	64.00	0.00	0.00	72.00	0.00	0.00
01/07/2010	23/03/2023	8.00	230.00	181.34	(48.66)	230.00	230.00	0.00	0.00	0.00	0.00	(48.66)

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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
Shares in Listed Companies (Australian)												
01/07/2010	23/03/2023	201.00	904.00	4,556.13	3,652.13	904.00	904.00	0.00	0.00	3,652.13	0.00	0.00
01/07/2010	23/03/2023	11.00	223.00	249.34	26.34	223.00	223.00	0.00	0.00	26.34	0.00	0.00
01/07/2010	23/03/2023	6.00	85.00	136.00	51.00	85.00	85.00	0.00	0.00	51.00	0.00	0.00
		763.00	15,456.00	17,295.15	1,839.15	15,456.00	15,456.00	0.00	0.00	4,942.56	0.00	(3,103.41)
BHP.AX - BHP Group Limited												
01/07/2010	24/03/2023	3,609.00	16,418.22	156,940.70	140,522.48	16,418.22	16,418.22	0.00	0.00	140,522.48	0.00	0.00
		3,609.00	16,418.22	156,940.70	140,522.48	16,418.22	16,418.22	0.00	0.00	140,522.48	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.												
06/12/2016	24/03/2023	200.00	15,785.95	19,298.14	3,512.19	15,785.95	15,785.95	0.00	0.00	3,512.19	0.00	0.00
06/08/2013	24/03/2023	200.00	14,513.97	19,298.14	4,784.17	14,513.97	14,513.97	0.00	0.00	4,784.17	0.00	0.00
30/06/2013	24/03/2023	200.00	10,440.97	19,298.14	8,857.17	10,440.97	10,440.97	0.00	0.00	8,857.17	0.00	0.00
03/05/2012	24/03/2023	250.00	12,433.02	24,122.68	11,689.66	12,433.02	12,433.02	0.00	0.00	11,689.66	0.00	0.00
		850.00	53,173.91	82,017.10	28,843.19	53,173.91	53,173.91	0.00	0.00	28,843.19	0.00	0.00
EDV.AX - Endeavour Group Limited												
10/05/2012	23/03/2023	400.00	1,500.16	2,669.37	1,169.21	1,500.16	1,500.16	0.00	0.00	1,169.21	0.00	0.00
01/07/2010	23/03/2023	550.00	2,407.05	3,670.38	1,263.33	2,407.05	2,407.05	0.00	0.00	1,263.33	0.00	0.00
		950.00	3,907.21	6,339.75	2,432.54	3,907.21	3,907.21	0.00	0.00	2,432.54	0.00	0.00
QBE.AX - Qbe Insurance Group Limited - Ordinary Fully Paid												
05/03/2015	23/03/2023	2,710.00	35,129.59	38,308.85	3,179.26	35,129.59	35,129.59	0.00	0.00	3,179.26	0.00	0.00
		2,710.00	35,129.59	38,308.85	3,179.26	35,129.59	35,129.59	0.00	0.00	3,179.26	0.00	0.00
WBC.AX - Westpac Banking Corporation												

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Shares in Listed Companies (Australian)												
02/07/2014	24/03/2023	181.00	6,224.59	3,827.08	(2,397.51)	6,224.59	6,224.59	0.00	0.00	0.00	0.00	(2,397.51)
19/12/2014	24/03/2023	201.00	6,557.99	4,249.96	(2,308.03)	6,557.99	6,557.99	0.00	0.00	0.00	0.00	(2,308.03)
19/12/2013	24/03/2023	203.00	6,604.22	4,292.25	(2,311.97)	6,604.22	6,604.22	0.00	0.00	0.00	0.00	(2,311.97)
02/07/2015	24/03/2023	214.00	6,822.32	4,524.83	(2,297.49)	6,822.32	6,822.32	0.00	0.00	0.00	0.00	(2,297.49)
21/12/2015	24/03/2023	222.00	7,066.26	4,693.98	(2,372.28)	7,066.26	7,066.26	0.00	0.00	0.00	0.00	(2,372.28)
21/12/2016	24/03/2023	240.00	7,516.80	5,074.58	(2,442.22)	7,516.80	7,516.80	0.00	0.00	0.00	0.00	(2,442.22)
04/07/2016	24/03/2023	240.00	7,303.20	5,074.58	(2,228.62)	7,303.20	7,303.20	0.00	0.00	0.00	0.00	(2,228.62)
04/07/2017	24/03/2023	260.00	7,790.00	5,497.46	(2,292.54)	7,790.00	7,790.00	0.00	0.00	0.00	0.00	(2,292.54)
02/07/2013	24/03/2023	217.00	6,261.12	4,588.26	(1,672.86)	6,261.12	6,261.12	0.00	0.00	0.00	0.00	(1,672.86)
30/06/2013	24/03/2023	213.00	5,299.56	4,503.69	(795.87)	5,299.56	5,299.56	0.00	0.00	0.00	0.00	(795.87)
04/07/2011	24/03/2023	196.00	4,285.64	4,144.24	(141.40)	4,285.64	4,285.64	0.00	0.00	0.00	0.00	(141.40)
19/12/2011	24/03/2023	229.00	4,668.80	4,841.99	173.19	4,668.80	4,668.80	0.00	0.00	173.19	0.00	0.00
30/06/2013	24/03/2023	244.00	4,973.30	5,159.15	185.85	4,973.30	4,973.30	0.00	0.00	185.85	0.00	0.00
01/07/2010	24/03/2023	5,639.00	66,867.00	119,231.38	52,364.38	66,867.00	66,867.00	0.00	0.00	52,364.38	0.00	0.00
30/06/2012	24/03/2023	1.00	(13.81)	21.14	34.95	(13.81)	(13.81)	0.00	0.00	34.95	0.00	0.00
		8,500.00	148,226.99	179,724.57	31,497.58	148,226.99	148,226.99	0.00	0.00	52,758.37	0.00	(21,260.79)
WDS.AX - Woodside Energy Group Ltd												
01/06/2022	23/03/2023	652.00	19,403.52	21,299.08	1,895.56	19,403.52	19,403.52	0.00	0.00	0.00	1,895.56	0.00
		652.00	19,403.52	21,299.08	1,895.56	19,403.52	19,403.52	0.00	0.00	0.00	1,895.56	0.00
WES.AX - Wesfarmers Limited - Ordinary Fully Paid												
30/06/2013	23/03/2023	194.57	4,429.62	9,615.82	5,186.21	4,429.62	4,429.62	0.00	0.00	5,186.21	0.00	0.00
10/01/2012	23/03/2023	486.43	9,494.60	24,039.56	14,544.95	9,494.60	9,494.60	0.00	0.00	14,544.95	0.00	0.00

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Shares in Listed Companies (Australian)												
		681.00	13,924.22	33,655.38	19,731.16	13,924.22	13,924.22	0.00	0.00	19,731.16	0.00	0.00
WOW.AX - Woolworths Group Limited												
10/05/2012	23/03/2023	400.00	9,071.79	14,919.01	5,847.22	9,071.79	9,071.79	0.00	0.00	5,847.22	0.00	0.00
01/07/2010	23/03/2023	550.00	14,555.95	20,513.64	5,957.69	14,555.95	14,555.95	0.00	0.00	5,957.69	0.00	0.00
		950.00	23,627.74	35,432.65	11,804.91	23,627.74	23,627.74	0.00	0.00	11,804.91	0.00	0.00
		23,302.00	361,773.33	639,335.97	277,562.64	361,773.33	361,773.33	0.00	0.00	300,031.28	1,895.56	(24,364.20)
		23,302.00	361,773.33	639,335.97	277,562.64	361,773.33	361,773.33	0.00	0.00	300,031.28	1,895.56	(24,364.20)