

# DALZIELL FAMILY SUPERANNUATION FUND

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment	Accounting Treatment				Tax Treatment				Capital Loss					
	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	
<b>Managed Investments (Australian)</b>														
ANZNOTES - Anz Bank Unsec Non-Cum Sub Notes														
02/08/2013	01/09/2021		1,200.00	120,000.00	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SYD - Sydney Airport Stapled Securities (SYD)														
27/08/2020	09/03/2022		9,060.00	41,313.60	79,275.00	37,961.40	42,703.58	42,703.58	0.00	0.00	36,571.42	0.00	0.00	0.00
10/01/2014	09/03/2022		1,343.00	5,009.39	11,751.25	6,741.86	4,702.63	4,702.63	0.00	0.00	7,048.62	0.00	0.00	0.00
19/12/2011	09/03/2022		24,971.00	40,366.00	218,496.25	178,130.25	34,662.32	34,662.32	0.00	0.00	183,833.93	0.00	0.00	0.00
19/12/2011	09/03/2022		10,170.00	(58,131.37)	88,987.50	147,118.87	(60,454.32)	(60,454.32)	0.00	0.00	149,441.82	0.00	0.00	0.00
22/10/2009	09/03/2022		847.29	8,682.50	7,413.82	(1,268.68)	8,488.97	8,390.90	0.00	0.00	0.00	0.00	0.00	(977.08)
28/12/2006	09/03/2022		3,770.29	54,257.54	32,990.05	(21,267.49)	53,396.36	52,959.99	0.00	0.00	0.00	0.00	0.00	(19,969.94)
25/07/2006	09/03/2022		1,782.12	24,988.89	15,593.58	(9,395.31)	24,581.83	24,375.57	0.00	0.00	0.00	0.00	0.00	(8,781.99)
02/12/2004	09/03/2022		403.56	4,998.44	3,531.14	(1,467.30)	4,906.26	4,859.55	0.00	0.00	0.00	0.00	0.00	(1,328.41)
20/03/2002	09/03/2022		3,366.73	30,000.00	29,458.91	(541.09)	29,231.00	29,231.00	0.00	0.00	227.91	0.00	0.00	0.00
VAN0003AU - Vanguard - Index International Shares Fund														
			55,714.00	151,484.99	487,497.50	336,012.51	142,218.63	141,431.22	0.00	0.00	377,123.70	0.00	0.00	(31,057.42)
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,456.66	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,456.66	0.00	0.00	0.00
<b>Shares in Listed Companies (Australian)</b>														
			56,914.00	271,484.99	607,497.50	336,012.51	262,218.63	261,431.22	0.00	0.00	382,580.36	0.00	0.00	(31,057.42)
LLC.AX - Lend Lease Group Limited														
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.26	0.00	0.00	0.00

# DALZIELL FAMILY 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>Shares in Listed Companies (Australian)</b>													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.26	0.00	0.00
OMN.AX - Oneworld Limited													
	07/06/2018	15/10/2021	242.00	65.99	1.00	(64.99)	65.99	65.99	0.00	0.00	0.00	0.00	(64.99)
WBCPG.AX - Westpac Banking Corporation													
	16/02/2021	20/12/2021	1,300.00	134,579.50	130,000.00	(4,579.50)	134,579.50	134,579.50	0.00	0.00	0.00	0.00	(4,579.50)
			1,300.00	134,579.50	130,000.00	(4,579.50)	134,579.50	134,579.50	0.00	0.00	0.00	0.00	(4,579.50)
<b>Shares in Listed Companies (Overseas)</b>													
IOO - Ishares S&P Global 100													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.52	0.00	0.00
IXJ - Global Healthcare													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.52	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.52	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.52	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066.04	0.00	0.00
			58,456.00	406,130.48	737,498.50	331,368.02	396,864.12	396,076.71	0.00	0.00	385,191.66	0.00	(35,701.91)

**THE DALZIELL FAMILY SUPER FUND**

Account Number: 00030820  
 Previous Account: 52405500  
 Adviser: Tom Woolian  
 Product: Portfolio Management Service  
 Account Type: Pooled

**CGT SALES REPORT FOR PERIOD 01 JULY 2021 TO 08 NOVEMBER 2021**

Units	Date Acquired	Acquisition Cost	Date Disposed	Disposal Amount	Indexed/Adjusted Cost Base (note 1)	Nominal Adjusted Cost Base (note 2)	Indexed Gain (note 3)	Nominal Gain (note 4)	Discounted Gain (note 5)	Loss (note 6)
-------	---------------	------------------	---------------	-----------------	-------------------------------------	-------------------------------------	-----------------------	-----------------------	--------------------------	---------------

**Australian Shares**

ONEMARKET LIMITED DEL 02DEC19

242	07 Jun 2018	66	15 Oct 2021	1	n/a	66	n/a	n/a	n/a	(65)
-----	-------------	----	-------------	---	-----	----	-----	-----	-----	------

**Managed Funds**

ANZ BANK UNSEC NON-CUM SUB NOTES

1,200	02 Aug 2013	120,000	01 Sep 2021	120,000	120,000	120,000	n/a	n/a	n/a	n/a
-------	-------------	---------	-------------	---------	---------	---------	-----	-----	-----	-----

**Notes**

1. Indexed/Adjusted Cost has taken into account any tax free/deferred amounts and excluded capital gains. This cost base is used in calculating the Indexed Gain.
2. Nominal/Adjusted Cost has taken into account any tax free/deferred amounts and excluded capital gains. This cost base is used in calculating the Nominal and Discounted Gain.
3. Indexed Gain represents the gain on disposal using indexation of the cost base.
4. Nominal Gain represents gain on disposal where indexation or the relevant discount factor has not been applied.
5. Discounted Gain represents gain on disposal taking into account the relevant discount factor.
6. Losses may be offset against either indexed or nominal gains, but not against discounted gains.
7. Gains with no acquisition or disposal details represent gains distributed by unit trusts.
8. This statement reports on all Capital Gains Tax methods, only one method for each disposal is required to be taken into account for taxation purposes. Please seek professional taxation advice if required.

Disclaimer: The information contained in this report is unaudited, given in good faith and has been derived from sources believed to be accurate at the date of this report. This report is for general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. Neither Australian Executor Trustees Limited nor any of its related entities, employees or directors give any warranty to the reliability or accuracy of this report and shall not be liable for any errors, omissions, defects or misrepresentations in the information contained in this report or for any loss or damage suffered by persons who use or rely on such information (including by reasons of negligence or otherwise).

R3



**DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)**

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% <sup>(a)</sup>	Discounted 33% <sup>(a)(b)</sup>	Other	Capital losses
				R1	R2	R3	R4	R5	R6	R7	R8	R9
Sydney Airport (SYD) <sup>(b)</sup>	15,000	20-Mar-02	09-Mar-22	18,499.11	0.00	131,250.00	112,750.89	112,750.89	56,375.45	75,167.26	0.00	0.00
Sydney Airport (SYD) <sup>(b)</sup>	1,798	02-Dec-04	09-Mar-22	3,440.95	0.00	15,732.50	12,291.55	12,291.55	6,145.78	8,194.37	0.00	0.00
Sydney Airport (SYD) <sup>(b)</sup>	7,940	20-Jul-06	09-Mar-22	19,116.99	0.00	69,475.00	50,358.01	50,358.01	25,179.01	33,572.01	0.00	0.00
Sydney Airport (SYD) <sup>(b)</sup>	16,798	08-Nov-06	09-Mar-22	41,510.06	0.00	146,982.50	105,472.44	105,472.44	52,736.22	70,314.96	0.00	0.00
Sydney Airport (SYD) <sup>(b)</sup>	3,775	28-Oct-09	09-Mar-22	6,956.80	0.00	33,031.25	26,074.45	26,074.45	13,037.23	17,382.97	0.00	0.00
Sydney Airport (SYD) <sup>(b)</sup>	1,343	13-Jan-14	09-Mar-22	5,158.36	0.00	11,751.25	6,592.89	6,592.89	3,296.45	4,395.26	0.00	0.00
Sydney Airport (SYD) <sup>(b)</sup>	9,060	27-Aug-20	09-Mar-22	42,321.53	0.00	79,275.00	36,953.47	36,953.47	18,476.74	24,635.65	0.00	0.00
Westpac Capital Notes 4 (WBCPG) <sup>(b)</sup>	1,300	12-Feb-21	20-Dec-21	134,577.00	0.00	130,000.00	(4,577.00)	0.00	0.00	0.00	0.00	(4,577.00)
<b>Total</b>						<b>617,497.50</b>	<b>345,916.70</b>	<b>350,493.70</b>	<b>175,246.88</b>	<b>233,662.48</b>	<b>0.00</b>	<b>(4,577.00)</b>

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

<sup>(a)</sup>This amount represents the taxable capital gains after the 50% CGT discount has been applied.

<sup>(b)</sup>This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

R4

THE DALZIELL FAMILY SUPER FUND

Adviser: Tom Woollan  
 Product: Portfolio Management Service  
 Account Type: Pooled

Account Number: 00030820  
 Previous Account: 52405500

SUMMARY OF ASSETS PURCHASED OR SOLD FOR PERIOD 01 JULY 2021 TO 08 NOVEMBER 2021

Description	Date of Purchase/Sale	Number of Units/Shares	Price Per Share/Unit	Amount Received/Paid
<b>SALES</b>				
<b>Australian Shares</b>				
ANZ BANKING GROUP LIMITED	26 Oct 21	16,952.00		0.00
BHP GROUP LIMITED	26 Oct 21	14,679.00		0.00
COLES GROUP LIMITED	26 Oct 21	5,530.00		0.00
CSL LIMITED	26 Oct 21	5,422.00		0.00
ENDEAVOUR GROUP LIMITED	26 Oct 21	2,633.00		0.00
LENLEASE GROUP STPLD SEC'S	26 Oct 21	23,761.00		0.00
MACQUARIE GROUP LIMITED	26 Oct 21	3,970.00		0.00
NATIONAL AUSTRALIA BANK LIMITED	26 Oct 21	10,934.00		0.00
ONEMARKET LIMITED DEL 02DEC19	15 Oct 21	242.00	0.0041	1.00
RAMSAY HEALTH CARE LIMITED	26 Oct 21	937.00		0.00
RIO TINTO LIMITED	26 Oct 21	2,483.00		0.00
SYDNEY AIRPORT STAPLED UNITS	26 Oct 21	55,714.00		0.00
WESFARMERS LIMITED	26 Oct 21	5,530.00		0.00
WESTPAC BANKING CORPORATION	26 Oct 21	19,123.00		0.00
WOODSIDE PETROLEUM LIMITED	26 Oct 21	5,239.00		0.00
WOOLWORTHS GROUP LIMITED	26 Oct 21	2,633.00		0.00
<b>TOTAL Australian Shares</b>				<b>1.00</b>
<b>Managed Funds</b>				
ABERDEEN STND ACTIVE HDG INTL EQ FD (W)	29 Oct 21	30,000.00		0.00
ANZ BANK UNSEC NON-CUM SUB NOTES	01 Sep 21	1,200.00	100.0000	120,000.00
ISHARES GLOBAL 100 ETF	26 Oct 21	5,940.00		0.00
ISHARES GLOBAL HEALTHCARE ETF	26 Oct 21	1,530.00		0.00
NAB CAPITAL NOTES 2	26 Oct 21	1,400.00		0.00

Rx

**THE DALZIELL FAMILY SUPER FUND**

**Adviser:** Tom Woollan  
**Product:** Portfolio Management Service  
**Account Type:** Pooled

**Account Number:** 00030820  
**Previous Account:** 52405500

**SUMMARY OF ASSETS PURCHASED OR SOLD FOR PERIOD 01 JULY 2021 TO 08 NOVEMBER 2021**

Description	Date of Purchase/Sale	Number of Units/Shares	Price Per Share/Unit	Amount Received/Paid
VANGUARD INTL SHARES INDEX UH (W)	29 Oct 21	86,783.08		0.00
WESTPAC CAPITAL NOTES 4	26 Oct 21	1,300.00		0.00
<b>TOTAL Managed Funds</b>				<b>120,000.00</b>
<b>TOTAL SALES</b>				<b>\$120,001.00</b>
<b>PURCHASES</b>				
<b>Australian Shares</b>				
ENDEAVOUR GROUP LIMITED	01 Jul 21	2,633.00	2.4825	6,536.51
<b>TOTAL Australian Shares</b>				<b>6,536.51</b>
<b>TOTAL PURCHASES</b>				<b>\$6,536.51</b>

Disclaimer: The information contained in this report is unaudited, given in good faith and has been derived from sources believed to be accurate at the date of this report. This report is for general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. Neither Australian Executor Trustees Limited nor any of its related entities, employees or directors give any warranty to the reliability or accuracy of this report and shall not be liable for any errors, omissions, defects or misrepresentations in the information contained in this report or for any loss or damage suffered by persons who use or rely on such information (including by reasons of negligence or otherwise).

RG





## Australian Executor Trustees

### Street address

44 Pirie Street  
Adelaide SA 5000

### All Correspondence to

GPO Box 546 Adelaide SA 5001

### Office locations

Adelaide | Brisbane  
Melbourne | Perth | Sydney

[www.aetlimited.com.au](http://www.aetlimited.com.au)

## THE DALZIELL FAMILY SUPER FUND

### Schedule of Investments Transferred

Investment	Effective Date	No of Units
ABERDEEN STND ACTIVE HDG INTL EQ FD (W)	29/10/2021	30,000.0000
ANZ BANKING GROUP LIMITED	26/10/2021	16,952.0000
BHP GROUP LIMITED	26/10/2021	14,679.0000
COLES GROUP LIMITED	26/10/2021	5,530.0000
CSL LIMITED	26/10/2021	5,422.0000
ENDEAVOUR GROUP LIMITED	26/10/2021	2,633.0000
ISHARES GLOBAL 100 ETF	26/10/2021	5,940.0000
ISHARES GLOBAL HEALTHCARE ETF	26/10/2021	1,530.0000
LENDLEASE GROUP STPLD SEC'S	26/10/2021	23,761.0000
MACQUARIE GROUP LIMITED	26/10/2021	3,970.0000
NAB CAPITAL NOTES 2	26/10/2021	1,400.0000
NATIONAL AUSTRALIA BANK LIMITED	26/10/2021	10,934.0000
RAMSAY HEALTH CARE LIMITED	26/10/2021	937.0000
RIO TINTO LIMITED	26/10/2021	2,483.0000
SYDNEY AIRPORT STAPLED UNITS	26/10/2021	55,714.0000
VANGUARD INTL SHARES INDEX UH (W)	29/10/2021	86,783.0800
WESFARMERS LIMITED	26/10/2021	5,530.0000
WESTPAC BANKING CORPORATION	26/10/2021	19,123.0000
WESTPAC CAPITAL NOTES 4	26/10/2021	1,300.0000
WOODSIDE PETROLEUM LIMITED	26/10/2021	5,239.0000
WOOLWORTHS GROUP LIMITED	26/10/2021	2,633.0000

### Total

Fund Number: 00030820

Member Number:

