

SAOSM Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

| | Total | Discounted | Indexed | Other | Notional |
|--|-------------------|-------------------|-------------|-------------|-------------|
| Losses available to offset | | | | | |
| Carried forward from prior losses | 2,878.79 | | | | |
| Carried forward from prior losses - Collectables | 0.00 | | | | |
| Current year capital losses | 86,685.76 | | | | |
| Current year capital losses - Collectables | 0.00 | | | | |
| Total Losses Available | 89,564.55 | | | | |
| Total Losses Available - Collectables | 0.00 | | | | |
| Capital Gains | | | | | |
| Capital gains from disposal of assets | 99,248.01 | 99,248.01 | 0.00 | 0.00 | 0.00 |
| Capital gains from disposal of assets - Collectables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital gains from trust distributions | 23,359.12 | 23,359.12 | 0.00 | 0.00 | 0.00 |
| Capital Gains Before Losses applied | 122,607.13 | 122,607.13 | 0.00 | 0.00 | 0.00 |
| Losses and discount applied | | | | | |
| Losses applied | 89,564.55 | 89,564.55 | 0.00 | 0.00 | 0.00 |
| Losses applied - Collectables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital gains after losses applied | 33,042.58 | 33,042.58 | 0.00 | 0.00 | 0.00 |
| Capital gains after losses applied - Collectables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CGT Discount applied | 11,014.19 | | | | |
| CGT Discount applied - Collectables | 0.00 | | | | |

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For The Period 01 July 2022 - 30 June 2023

| | Total | Discounted | Indexed | Other | Notional |
|---|------------------|------------|---------|-------|----------|
| Net Capital Gain | | | | | |
| Net capital gain | 22,028.39 | | | | |
| Net capital gain - Collectables | 0.00 | | | | |
| Total Net Capital Gain (11A) | 22,028.39 | | | | |
| Net Capital Losses Carried Forward to later income | | | | | |
| Net Capital Losses Carried Forward to later income years | 0.00 | | | | |
| Net Capital Losses Carried Forward to later income years - Collectables | 0.00 | | | | |
| Total Net Capital Losses Carried Forward to later income years (14V) | 0.00 | | | | |

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

SAOSM Super 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 |
| Managed Investments & ETFs | | | | | | | | | | | | |
| MAQ0633AU - Macquarie True Index Int'l Equities Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,895.54 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,895.54 | 0.00 | 0.00 |
| SAOSM_MAQ0863 - Macquarie Diversified Equity Yield Fund | | | | | | | | | | | | |
| 30/07/2020 | 05/06/2023 | 578,095.67 | 511,903.72 | 601,392.93 | 89,489.21 | 510,602.88 | 510,602.88 | 0.00 | 0.00 | 90,790.05 | 0.00 | 0.00 |
| 30/07/2020 | 07/06/2023 | 46,679.80 | 41,334.96 | 47,893.47 | 6,558.51 | 41,229.92 | 41,229.92 | 0.00 | 0.00 | 6,663.55 | 0.00 | 0.00 |
| 30/07/2020 | 15/06/2023 | 9,645.88 | 8,541.43 | 9,794.43 | 1,253.00 | 8,519.72 | 8,519.72 | 0.00 | 0.00 | 1,274.71 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,463.58 | 0.00 | 0.00 |
| | | 634,421.35 | 561,780.11 | 659,080.83 | 97,300.72 | 560,352.52 | 560,352.52 | 0.00 | 0.00 | 100,191.89 | 0.00 | 0.00 |
| | | 634,421.35 | 561,780.11 | 659,080.83 | 97,300.72 | 560,352.52 | 560,352.52 | 0.00 | 0.00 | 122,087.43 | 0.00 | 0.00 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| FMG.AX - Fortescue Metals Group Ltd | | | | | | | | | | | | |
| 28/04/2021 | 13/01/2023 | 2,000.00 | 45,950.49 | 45,849.51 | (100.98) | 45,950.49 | 45,950.49 | 0.00 | 0.00 | 0.00 | 0.00 | (100.98) |
| 28/04/2021 | 13/01/2023 | 2,000.00 | 45,329.81 | 45,849.51 | 519.70 | 45,329.81 | 45,329.81 | 0.00 | 0.00 | 519.70 | 0.00 | 0.00 |
| | | 4,000.00 | 91,280.30 | 91,699.02 | 418.72 | 91,280.30 | 91,280.30 | 0.00 | 0.00 | 519.70 | 0.00 | (100.98) |
| OZL.AX - Oz Minerals Limited | | | | | | | | | | | | |
| 30/01/2023 | 02/05/2023 | 5,000.00 | 139,753.56 | 132,500.00 | (7,253.56) | 139,753.56 | 139,753.56 | 0.00 | 0.00 | 0.00 | 0.00 | (7,253.56) |
| 05/01/2023 | 02/05/2023 | 5,000.00 | 139,903.73 | 132,500.00 | (7,403.73) | 139,903.73 | 139,903.73 | 0.00 | 0.00 | 0.00 | 0.00 | (7,403.73) |
| 05/01/2023 | 02/05/2023 | 5,000.00 | 139,903.73 | 132,500.00 | (7,403.73) | 139,903.73 | 139,903.73 | 0.00 | 0.00 | 0.00 | 0.00 | (7,403.73) |
| | | 15,000.00 | 419,561.02 | 397,500.00 | (22,061.02) | 419,561.02 | 419,561.02 | 0.00 | 0.00 | 0.00 | 0.00 | (22,061.02) |
| SDG.AX - Sunland Group Limited | | | | | | | | | | | | |

SAOSM Super 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) | | | | | | | | | | | | |
| 08/11/2021 | 08/05/2023 | 24.00 | 64.87 | 33.29 | (31.58) | 64.87 | 64.87 | 0.00 | 0.00 | 0.00 | 0.00 | (31.58) |
| 28/03/2022 | 08/05/2023 | 6,991.00 | 18,826.48 | 9,697.61 | (9,128.87) | 18,826.48 | 18,826.48 | 0.00 | 0.00 | 0.00 | 0.00 | (9,128.87) |
| 28/03/2022 | 08/05/2023 | 1,839.00 | 4,952.35 | 2,550.46 | (2,401.89) | 4,952.35 | 4,952.35 | 0.00 | 0.00 | 0.00 | 0.00 | (2,401.89) |
| 28/03/2022 | 08/05/2023 | 1,098.00 | 2,956.87 | 1,500.29 | (1,456.58) | 2,956.87 | 2,956.87 | 0.00 | 0.00 | 0.00 | 0.00 | (1,456.58) |
| 28/03/2022 | 05/06/2023 | 5,072.00 | 13,658.69 | 7,143.65 | (6,515.04) | 13,658.69 | 13,658.69 | 0.00 | 0.00 | 0.00 | 0.00 | (6,515.04) |
| 18/03/2022 | 05/06/2023 | 15,000.00 | 40,035.45 | 21,126.73 | (18,908.72) | 40,035.45 | 40,035.45 | 0.00 | 0.00 | 0.00 | 0.00 | (18,908.72) |
| 18/07/2022 | 05/06/2023 | 10,000.00 | 24,526.95 | 14,084.49 | (10,442.46) | 24,526.95 | 24,526.95 | 0.00 | 0.00 | 0.00 | 0.00 | (10,442.46) |
| 22/09/2021 | 05/06/2023 | 14,976.00 | 36,731.57 | 21,092.93 | (15,638.63) | 36,731.57 | 36,731.57 | 0.00 | 0.00 | 0.00 | 0.00 | (15,638.63) |
| | | 55,000.00 | 141,753.23 | 77,229.45 | (64,523.77) | 141,753.23 | 141,753.23 | 0.00 | 0.00 | 0.00 | 0.00 | (64,523.77) |
| | | 74,000.00 | 652,594.55 | 566,428.47 | (86,166.07) | 652,594.55 | 652,594.55 | 0.00 | 0.00 | 519.70 | 0.00 | (86,685.77) |
| | | 708,421.35 | 1,214,374.66 | 1,225,509.30 | 11,134.65 | 1,212,947.07 | 1,212,947.07 | 0.00 | 0.00 | 122,607.13 | 0.00 | (86,685.77) |