

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
Units in Listed Unit Trusts (Australian)												
AAA.AX1 - Betashares Australian High Interest Cash Etf												
29/10/2020	04/02/2022	900.00	45,148.52	44,995.53	(152.99)	45,147.06	45,147.06	0.00	0.00	0.00	0.00	(151.53)
		900.00	45,148.52	44,995.53	(152.99)	45,147.06	45,147.06	0.00	0.00	0.00	0.00	(151.53)
DJRE.AX1 - Spdr Dow Jones Global Real Estate Esg Fund												
02/11/2020	04/02/2022	1,711.00	30,121.42	41,279.98	11,158.56	30,102.02	30,102.02	0.00	0.00	11,177.96	0.00	0.00
		1,711.00	30,121.42	41,279.98	11,158.56	30,102.02	30,102.02	0.00	0.00	11,177.96	0.00	0.00
IAF.AX - Ishares Core Composite Bond Etf												
29/10/2020	04/02/2022	66.00	7,729.49	7,158.28	(571.21)	7,729.49	7,729.49	0.00	0.00	0.00	0.00	(571.21)
		66.00	7,729.49	7,158.28	(571.21)	7,729.49	7,729.49	0.00	0.00	0.00	0.00	(571.21)
MGF.AX - Magellan Global Fund.												
10/02/2021	04/02/2022	6,897.00	11,153.00	11,621.11	468.11	11,002.60	11,002.60	0.00	0.00	0.00	618.51	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.69	0.00	0.00
		6,897.00	11,153.00	11,621.11	468.11	11,002.60	11,002.60	0.00	0.00	224.69	618.51	0.00
MGOC.AX2 - Magellan Global Fund (open Class) (managed Fund)												
29/10/2020	04/02/2022	641.00	1,681.58	1,670.47	(11.11)	1,685.63	1,685.63	0.00	0.00	0.00	0.00	(15.16)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,189.08	0.00	0.00
		641.00	1,681.58	1,670.47	(11.11)	1,685.63	1,685.63	0.00	0.00	2,189.08	0.00	(15.16)
QOZ.AX1 - Betashares Ftse Rafi Australia 200 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094.48	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094.48	0.00	0.00

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Units in Listed Unit Trusts (Australian)												
QUAL.AX1 - Vaneck Msci International Quality Etf												
29/10/2020	04/02/2022	318.00	10,209.33	13,016.08	2,806.75	10,505.90	10,505.90	0.00	0.00	2,510.18	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.04	0.00	0.00
		318.00	10,209.33	13,016.08	2,806.75	10,505.90	10,505.90	0.00	0.00	2,558.22	0.00	0.00
STW.AX1 - Spdr S&p/asx 200 Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.46	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.46	0.00	0.00
VAP.AX - Vanguard Australian Property Securities Index Etf												
29/10/2020	04/02/2022	15.00	1,111.62	1,318.15	206.53	1,117.44	1,117.44	0.00	0.00	200.71	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.70	0.00	0.00
		15.00	1,111.62	1,318.15	206.53	1,117.44	1,117.44	0.00	0.00	678.41	0.00	0.00
VGE.AX1 - Vanguard Ftse Emerging Markets Shares Etf												
29/10/2020	04/02/2022	71.00	4,931.44	5,408.96	477.52	4,933.47	4,933.47	0.00	0.00	475.49	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.44	0.00	0.00
		71.00	4,931.44	5,408.96	477.52	4,933.47	4,933.47	0.00	0.00	531.93	0.00	0.00
VGS.AX1 - VNGD INTL SHARES ETF UNITS												
02/11/2020	04/02/2022	1,066.00	84,393.70	109,719.06	25,325.36	85,324.73	85,324.73	0.00	0.00	24,394.33	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.72	0.00	0.00
		1,066.00	84,393.70	109,719.06	25,325.36	85,324.73	85,324.73	0.00	0.00	24,538.05	0.00	0.00
		11,685.00	196,480.10	236,187.62	39,707.52	197,548.34	197,548.34	0.00	0.00	44,019.28	618.51	(737.90)

11,685.00	196,480.10	236,187.62	39,707.52	197,548.34	197,548.34	0.00	0.00	44,019.28	618.51	(737.90)
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