Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

		Acco	ounting Treat	ment		Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting _ Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
Managed Funds	<u>Market</u>												
abrdn Sustainable	Emerging Opportu	nities Fund											
30/06/2022 Dist	0.00	0.00		0.00									
	0.00	0.00		0.00							0.00		
AUSBIL Australian	Active Equity Port	folio											
30/06/2022 Dist	0.00	0.00		0.00									
30/06/2022 Dist	0.00	0.00		0.00									
	0.00	0.00		0.00							0.00		
Dexus AREIT Fund													
30/06/2022 Dist	0.00	0.00		0.00									
30/06/2022 Dist	0.00	0.00		0.00									
30/06/2022 Dist	0.00	0.00		0.00									
30/06/2022 Dist	0.00	0.00		0.00									
30/06/2022 Dist	0.00	0.00		0.00									
30/06/2022 Dist	0.00	0.00		0.00									
30/06/2022 Dist	0.00	0.00		0.00									
30/06/2022 Dist	0.00	0.00		0.00									
30/06/2022 Dist	0.00	0.00		0.00									
30/06/2022 Dist	0.00	0.00		0.00									
30/06/2022 Dist	0.00	0.00		0.00									
30/06/2022 Dist	0.00	0.00		0.00									
	0.00	0.00		0.00							0.00		
Fairview Equity Pa	rtners Emerging Co	ompanies Fund											
30/06/2022 Dist	0.00	0.00		0.00									
	0.00	0.00		0.00							0.00		
Janus Henderson	Tactical Income Fur	nd											
30/06/2022 Dist	0.00	0.00		0.00									
30/06/2022 Dist	0.00	0.00		0.00									
30/06/2022 Dist	0.00	0.00		0.00									
	0.00	0.00		0.00							0.00		

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

		Acco	ounting Treat	ment		Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting _ Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			lation		
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
Managed Funds	<u>Market</u>												
MFS Global Equity													
30/06/2022 Dist	0.00	0.00		0.00									
	0.00	0.00		0.00							0.00		
Perpetual Concentr	ated Equity Fund												
30/06/2022 Dist	0.00	0.00		0.00									
30/06/2022 Dist	0.00	0.00		0.00									
	0.00	0.00		0.00							0.00		
Platinum Asia Fund	l												
30/06/2022 Dist	0.00	0.00		0.00									
	0.00	0.00		0.00							0.00		
Platinum Internatio	nal Fund												
30/06/2022 Dist	0.00	0.00		0.00									
	0.00	0.00		0.00							0.00		
Schroder Wholesal	e Australian Equity	Fund - Wholesa	le Class										
30/06/2022 Dist	0.00	0.00		0.00									
	0.00	0.00		0.00							0.00		
T. Rowe Price Glob	al Equity Fund												
30/06/2022 Dist	0.00	0.00		0.00									
	0.00	0.00		0.00							0.00		
UBS Short-Term Fi	xed Income Fund												
09/12/2021 Sale	973.71	1,000.00		1,003.12	(3.12)								
21/12/2021 Sale	2,920.85	3,000.00		3,010.79	(10.79)								
14/02/2022 Sale	2,916.57	2,989.19		3,008.73	(19.54)								
09/05/2022 Sale	3,956.43	4,033.58		4,081.45	(47.87)								
	10,767.55	11,022.77		11,104.09	(81.32)						0.00		
UBS Australian Sm	all Companies Fund	d											
30/06/2022 Dist	0.00	0.00		0.00									
30/06/2022 Dist	0.00	0.00		0.00									
30/06/2022 Dist	0.00	0.00		0.00									
	0.00	0.00		0.00							0.00		

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

_	Accounting Treatment						Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting _ Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation						
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss		
Managed Funds Mai	rket Total	11,022.77		11,104.09	(81.32)						0.00			
Grand Total		11,022.77		11,104.09	(81.32)						0.00			

^{*} Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
- -	0.00	0.00	0.00	0.00	0.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
_	0.00	0.00	0.00	0.00	0.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	