

## REGAN &amp; ROSS SUPERFUND

## 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>													
AC8.AX - Auscann Group Holdings Ltd													
01/07/2021 ✓	22/07/2021 ✓	201,500.00 ✓	22,194.95 ✓	21,127.55 ✓	(1,067.40)	22,194.95	22,194.95	0.00	0.00	0.00	0.00	(1,067.40) ✓	
		<b>201,500.00</b>	<b>22,194.95</b>	<b>21,127.55</b>	<b>(1,067.40)</b>	<b>22,194.95</b>	<b>22,194.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,067.40)</b>	
AGL.AX - AGL Energy Limited													
30/06/2021	01/07/2021 ✓	202.00 ✓	1,670.76	1,660.69 ✓	(10.07)	1,670.76	1,670.76	0.00	0.00	0.00	0.00	(10.07)	
19/05/2021	19/07/2021 ✓	150.00 ✓	1,204.72	1,185.30 ✓	(19.42)	1,204.72	1,204.72	0.00	0.00	0.00	0.00	(19.42)	
19/05/2021	05/08/2021 ✓	48.00	385.51	348.56 ✓	(36.95)	385.51	385.51	0.00	0.00	0.00	0.00	(36.95)	
19/05/2021	23/08/2021	75.00	602.36	521.00	(81.36)	602.36	602.36	0.00	0.00	0.00	0.00	(81.36)	
19/05/2021	03/12/2021	412.00	3,308.97	2,217.21	(1,091.76)	3,308.97	3,308.97	0.00	0.00	0.00	0.00	(1,091.76)	
19/05/2021	13/12/2021	1,815.00	14,577.16	10,588.69	(3,988.47)	14,577.16	14,577.16	0.00	0.00	0.00	0.00	(3,988.47)	
22/07/2021	13/12/2021	905.00	7,173.03	5,279.76	(1,893.27)	7,173.03	7,173.03	0.00	0.00	0.00	0.00	(1,893.27)	
22/07/2021	13/12/2021	1,818.00	14,409.47	10,671.71	(3,737.76)	14,409.47	14,409.47	0.00	0.00	0.00	0.00	(3,737.76)	
27/08/2021	13/12/2021	32.00	225.68	187.84	(37.84)	225.68	225.68	0.00	0.00	0.00	0.00	(37.84)	
29/09/2021	13/12/2021	150.00	890.47	880.50	(9.97)	890.47	890.47	0.00	0.00	0.00	0.00	(9.97)	
		<b>5,607.00</b>	<b>44,448.13</b>	<b>33,541.26</b>	<b>(10,906.87)</b>	<b>44,448.13</b>	<b>44,448.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,906.87)</b>	
		<b>207,107.00</b>	<b>66,643.08</b>	<b>54,668.81</b>	<b>(11,974.27)</b>	<b>66,643.08</b>	<b>66,643.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,974.27)</b>	
		<b>207,107.00</b>	<b>66,643.08</b>	<b>54,668.81</b>	<b>(11,974.27)</b>	<b>66,643.08</b>	<b>66,643.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,974.27)</b>	