

Cortuso Superannuation Fund  
**Realised Capital Gains Report**



For The Period 01 July 2020 - 30 June 2021

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>												
BUB.AX - Bubs Australia Limited												
01/06/2020	09/11/2020	4,761.00	5,008.55	3,227.98	(1,780.57)	5,008.55	5,008.55	0.00	0.00	0.00	0.00	(1,780.57)
		<b>4,761.00</b>	<b>5,008.55</b>	<b>3,227.98</b>	<b>(1,780.57)</b>	<b>5,008.55</b>	<b>5,008.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,780.57)</b>
		<b>4,761.00</b>	<b>5,008.55</b>	<b>3,227.98</b>	<b>(1,780.57)</b>	<b>5,008.55</b>	<b>5,008.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,780.57)</b>
		<b>4,761.00</b>	<b>5,008.55</b>	<b>3,227.98</b>	<b>(1,780.57)</b>	<b>5,008.55</b>	<b>5,008.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,780.57)</b>