

THE ALB SUPERANNUATION FUND
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	
Shares in Listed Companies (Australian)													
LOT.AX - Lotus Resources Limited													
15/11/2021	16/06/2022 ✓	50,000.00 ✓	17,847.62	12,123.44 ✓	(5,724.18)	17,847.62	17,847.62	0.00	0.00	0.00	0.00	(5,724.18)	
		50,000.00	17,847.62	12,123.44	(5,724.18)	17,847.62	17,847.62	0.00	0.00	0.00	0.00	(5,724.18)	
PEN.AX - Peninsula Energy Limited													
16/08/2016	06/09/2021 ✓	142,000.00 ✓	79,997.43	28,479.16 ✓	(51,518.27)	79,997.43	79,997.43	0.00	0.00	0.00	0.00	(51,518.27)	
15/05/2018	06/09/2021	8,000.00 ✓	2,000.00	1,604.46 ✓	(395.54)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
13/03/2017	10/09/2021 ✓	23,627.00 ✓	11,813.50	5,169.35 ✓	(6,644.15)	11,813.50	11,813.50	0.00	0.00	0.00	0.00	(6,644.15)	
16/08/2016	10/09/2021 ✓	1,373.00 ✓	773.50	300.40 ✓	(473.10)	773.50	773.50	0.00	0.00	0.00	0.00	(473.10)	
16/09/2021	08/11/2021	30,000.00	9,726.50	8,358.42	(1,368.08)	9,726.50	9,726.50	0.00	0.00	0.00	0.00	(1,368.08)	
26/04/2019	08/11/2021 ✓	64,395.00 ✓	18,720.57	17,941.35 ✓	(779.22)	18,720.57	18,720.57	0.00	0.00	0.00	0.00	(779.22)	
10/05/2018	08/11/2021	864.00	351.14	240.72	(110.42)	351.14	351.14	0.00	0.00	0.00	0.00	(110.42)	
13/03/2017	08/11/2021	4,741.00	2,370.50	1,320.91	(1,049.59)	2,370.50	2,370.50	0.00	0.00	0.00	0.00	(1,049.59)	
17/11/2021	17/11/2021	100,000.00	26,645.68	28,545.49	1,899.81	26,645.68	26,645.68	0.00	0.00	0.00	1,899.81	0.00	
16/11/2021	17/11/2021	100,000.00	27,117.51	28,545.49	1,427.98	27,117.51	27,117.51	0.00	0.00	0.00	1,427.98	0.00	
22/09/2021	17/11/2021 ✓	20,433.00 ✓	5,516.91	5,832.70 ✓	315.79	5,516.91	5,516.91	0.00	0.00	0.00	315.79	0.00	
13/09/2021	17/11/2021	55,823.00	13,751.85	15,934.95	2,183.10	13,751.85	13,751.85	0.00	0.00	0.00	2,183.10	0.00	
26/04/2019	17/11/2021	112,608.00	32,736.80	32,144.50	(592.30)	32,736.80	32,736.80	0.00	0.00	0.00	0.00	(592.30)	
14/05/2018	17/11/2021	3,428.00	891.28	978.54	87.26	891.28	891.28	0.00	0.00	87.26	0.00	0.00	
11/05/2018	17/11/2021	7,708.00	1,993.41	2,200.29	206.88	1,993.41	1,993.41	0.00	0.00	206.88	0.00	0.00	
01/12/2021	22/06/2022	46,256.00	10,813.65	7,342.45	(3,471.21)	10,813.65	10,813.65	0.00	0.00	0.00	0.00	(3,471.21)	
27/09/2021	22/06/2022 ✓	9,567.00 ✓	2,248.24	1,518.62 ✓	(729.62)	2,248.24	2,248.24	0.00	0.00	0.00	0.00	(729.62)	
13/09/2021	22/06/2022	44,177.00	10,882.89	7,012.44	(3,870.45)	10,882.89	10,882.89	0.00	0.00	0.00	0.00	(3,870.45)	

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Shares in Listed Companies (Australian)												
		775,000.00	258,351.36	193,470.24	(64,881.13)	258,351.36	256,351.36	0.00	0.00	294.14	5,826.68	(70,606.41)
		825,000.00	276,198.98	205,593.68	(70,605.31)	276,198.98	274,198.98	0.00	0.00	294.14	5,826.68	(76,330.59)
		825,000.00	276,198.98	205,593.68	(70,605.31)	276,198.98	274,198.98	0.00	0.00	294.14	5,826.68	(76,330.59)