

Realised Capital Gains Report

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	
Managed Investments (Australian)													
AMP0557AU1 - AMP Capital Corporate Bond Index Fund - Class A													
15/08/2013	22/11/2021 ✓	4,872.30 ✓	5,252.11	5,000.00 ✓	(252.11)	5,203.57	5,203.57	0.00	0.00	0.00	0.00	(203.57)	
15/08/2013	18/01/2022 ✓	7,824.57 ✓	8,434.52	8,000.00 ✓	(434.52)	8,356.56	8,356.56	0.00	0.00	0.00	0.00	(356.56)	
		12,696.87	13,686.63	13,000.00	(686.63)	13,560.13	13,560.13	0.00	0.00	0.00	0.00	(560.13)	
BFL0002AU - Bennelong Concentrated Aust Equity Fund													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.84 ✓	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.84	0.00	0.00	
BNT0101AU1 - Hyperion Small Growth Companies Fund													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,726.26 ✓	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,726.26	0.00	0.00	
CRM0008AU - Cromwell Phoenix Property Securities Fund													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.80 ✓	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.80	0.00	0.00	
ETL0018AU - PIMCO Global Bond Fund - Wsale Class													
15/08/2017	14/04/2022 ✓	10,763.10 ✓	10,785.90	10,000.00 ✓	(785.90)	10,738.43	10,738.43	0.00	0.00	0.00	0.00	(738.43)	
		10,763.10	10,785.90	10,000.00	(785.90)	10,738.43	10,738.43	0.00	0.00	0.00	0.00	(738.43)	
ETL0060AU - Allan Gray Australian Equity Fund													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.50 ✓	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.50	0.00	0.00	
FID0008AU2 - Fidelity Australian Equities Fund													

TUCKER SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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Managed Investments (Australian)															
07/09/2015	18/01/2022	✓	150.42	✓	4,026.20	6,177.67	✓	2,151.47	4,020.84	4,020.84	0.00	0.00	2,156.83	0.00	0.00
17/10/2013	18/01/2022	✓	115.29	✓	2,999.01	4,734.90	✓	1,735.89	2,994.91	2,994.91	0.00	0.00	1,740.00	0.00	0.00
06/09/2012	18/01/2022	✓	99.52	✓	2,053.77	4,087.42	✓	2,033.65	2,050.23	2,050.23	0.00	0.00	2,037.19	0.00	0.00
			0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	3,942.36	✓	0.00
			365.23		9,078.98	14,999.99		5,921.01	9,065.98	9,065.98	0.00	0.00	9,876.38	0.00	0.00
FSF5774AU - Baillie Gifford Long Term Global Growth Fund - Class A															
			0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	9.74	0.00	0.00
			0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	9.74	0.00	0.00
IOF0046AU1 - Janus Henderson Aust Fixed Interest Fund															
17/03/2015	18/01/2022	✓	9,266.98	✓	10,030.50	9,115.00	✓	(915.50)	10,011.09	10,011.09	0.00	0.00	0.00	0.00	(896.09)
06/09/2012	18/01/2022	✓	899.75	✓	958.82	885.00	✓	(73.82)	956.94	956.94	0.00	0.00	0.00	0.00	(71.94)
			10,166.73		10,989.32	10,000.00		(989.32)	10,968.03	10,968.03	0.00	0.00	0.00	0.00	(968.03)
MGE0001AU2 - Magellan Global Fund															
			0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,851.96	0.00	0.00
			0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,851.96	0.00	0.00
MIA0001AU2 - MFS Global Equity Trust															
			0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	3,586.76	0.00	0.00
			0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	3,586.76	0.00	0.00
OPS0002AU - OC Premium Small Companies Fund															
			0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,950.72	0.00	0.00

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Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.72	0.00	0.00
PER0260AU - Perpetual Wsale Diversified Income Fund												
27/02/2014	14/04/2022 ✓	15,647.82 ✓	15,293.41	15,000.00 ✓	(293.41)	15,233.77	15,233.77	0.00	0.00	0.00	0.00	(233.77)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.32	0.00	0.00
		15,647.82	15,293.41	15,000.00	(293.41)	15,233.77	15,233.77	0.00	0.00	4.32	0.00	(233.77)
PLA0001AU - Platinum European Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,668.78	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,668.78	0.00	0.00
PLA0002AU7 - Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.74	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.74	0.00	0.00
		49,639.76	59,834.24	62,999.99	3,165.75	59,566.34	59,566.34	0.00	0.00	29,594.80	0.00	(2,500.36)
Units in Unlisted Unit Trusts (Australian)												
CRM0015AU3 - Cromwell Ipswich City Heart Trust												
27/07/2012	28/02/2022 ✓	15,000.00 ✓	16,000.00	0.00 ✓	(16,000.00)	744.28	744.28	0.00	0.00	0.00	0.00	(744.28)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,786.84 ✓	0.00	0.00
		15,000.00	16,000.00	0.00	(16,000.00)	744.28	744.28	0.00	0.00	19,786.84	0.00	(744.28)
CRM0018AU15 - Cromwell Direct Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335.32	0.00	0.00

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Units in Unlisted Unit Trusts (Australian)												
		15,000.00	16,000.00	0.00	(16,000.00)	744.28	744.28	0.00	0.00	22,122.16	0.00	(744.28)
		64,639.76	75,834.24	62,999.99	(12,834.25)	60,310.62	60,310.62	0.00	0.00	51,716.96	0.00	(3,244.64)