

THE THOMPSON 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)												
AFI.AX - Australian Foundation Investment Company Limited												
17/02/2022	26/05/2022	2,631.00	21,778.71	20,874.36	(904.36)	21,778.71	21,778.71	0.00	0.00	0.00	0.00	(904.36)
30/06/2011	26/05/2022	2,631.00	14,254.62	20,874.36	6,619.74	14,254.62	14,254.62	0.00	0.00	6,619.74	0.00	0.00
		5,262.00 ✓	36,033.33	41,748.72 ✓	5,715.38	36,033.33	36,033.33	0.00	0.00	6,619.74	0.00	(904.36)
DSE.AX - Dropsuite Limited												
04/05/2020	26/05/2022	37,589.00 ✓	1,629.66	6,683.52 ✓	5,053.86	1,629.66	1,629.66	0.00	0.00	5,053.86	0.00	0.00
04/05/2020	27/05/2022	3,276.00 ✓	142.03	589.68 ✓	447.65	142.03	142.03	0.00	0.00	447.65	0.00	0.00
04/05/2020	30/05/2022	1.00 ✓	0.04	0.18 ✓	0.14	0.04	0.04	0.00	0.00	0.14	0.00	0.00
04/05/2020	31/05/2022	55,777.00 ✓	2,418.20	9,978.84 ✓	7,560.64	2,418.20	2,418.20	0.00	0.00	7,560.64	0.00	0.00
04/05/2020	01/06/2022	38,777.00 ✓	1,681.17	6,922.27 ✓	5,241.10	1,681.17	1,681.17	0.00	0.00	5,241.10	0.00	0.00
04/05/2020	06/06/2022	114,580.00 ✓	4,967.59	20,454.25 ✓	15,486.66	4,967.59	4,967.59	0.00	0.00	15,486.66	0.00	0.00
		250,000.00	10,838.69	44,628.74	33,790.05	10,838.69	10,838.69	0.00	0.00	33,790.05	0.00	0.00
EGN.AX - Engenco Limited												
05/05/2020	17/02/2022 ✓	44,849.00 ✓	18,087.61	18,236.39 ✓	148.78	18,087.61	18,087.61	0.00	0.00	148.78	0.00	0.00
		44,849.00	18,087.61	18,236.39	148.78	18,087.61	18,087.61	0.00	0.00	148.78	0.00	0.00
FIJ.AX - Fiji Kava Limited												
07/09/2020	01/04/2022 ✓	31,375.00 ✓	5,652.33	1,925.50 ✓	(3,726.83)	5,652.33	5,652.33	0.00	0.00	0.00	0.00	(3,726.83)
07/09/2020	04/04/2022 ✓	33,625.00 ✓	6,057.67	2,152.00 ✓	(3,905.67)	6,057.67	6,057.67	0.00	0.00	0.00	0.00	(3,905.67)
31/03/2020	04/04/2022 ✓	50,000.00	2,441.25	3,200.00 ✓	758.75	2,441.25	2,441.25	0.00	0.00	758.75	0.00	0.00
		115,000.00	14,151.25	7,277.50	(6,873.75)	14,151.25	14,151.25	0.00	0.00	758.75	0.00	(7,632.50)
HUM.AX - Humm Group Limited												

THE THOMPSON 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)												
04/08/2020	20/04/2022	10,000.00	12,603.13	8,117.50	(4,485.63)	12,603.13	12,603.13	0.00	0.00	0.00	0.00	(4,485.63)
		10,000.00	12,603.13	8,117.50	(4,485.63)	12,603.13	12,603.13	0.00	0.00	0.00	0.00	(4,485.63)
PCG.AX - Pengana Capital Group Limited												
06/11/2020	26/05/2022	3,052.00	4,982.18	5,105.90	123.72	4,982.18	4,982.18	0.00	0.00	123.72	0.00	0.00
06/11/2020	30/05/2022	16,948.00	27,666.43	28,613.60	947.17	27,666.43	27,666.43	0.00	0.00	947.17	0.00	0.00
		20,000.00	32,648.61	33,719.50	1,070.89	32,648.61	32,648.61	0.00	0.00	1,070.89	0.00	0.00
RPM.AX - RPM Automotive Group Limited												
11/12/2019	05/10/2021 ✓	25,000.00 ✓	4,033.00	8,292.50 ✓	4,259.50	4,033.00	4,033.00	0.00	0.00	4,259.50	0.00	0.00
11/12/2019	06/10/2021 ✓	14,705.00 ✓	2,372.21	4,917.20 ✓	2,544.99	2,372.21	2,372.21	0.00	0.00	2,544.99	0.00	0.00
11/12/2019	06/10/2021 ✓	16,240.00	2,619.84	5,476.05 ✓	2,856.21	2,619.84	2,619.84	0.00	0.00	2,856.21	0.00	0.00
09/03/2016	06/10/2021 ✓	33,760.00	2,518.85	11,383.70 ✓	8,864.85	2,518.85	2,518.85	0.00	0.00	8,864.85	0.00	0.00
09/03/2016	08/10/2021 ✓	15,295.00 ✓	1,141.17	5,198.65 ✓	4,057.48	1,141.17	1,141.17	0.00	0.00	4,057.48	0.00	0.00
		105,000.00	12,685.07	35,268.10	22,583.03	12,685.07	12,685.07	0.00	0.00	22,583.03	0.00	0.00
WAM.AX - WAM Capital Limited												
10/09/2021	26/05/2022	21,500.00	50,295.00	43,711.38	(6,583.62)	50,295.00	50,295.00	0.00	0.00	0.00	0.00	(6,583.62)
		21,500.00	50,295.00	43,711.38	(6,583.62)	50,295.00	50,295.00	0.00	0.00	0.00	0.00	(6,583.62)
WNX.AX - Wellnex Life Limited												
29/06/2018	15/07/2021 ✓	20,000.00 ✓	20,624.80	2,600.00 ✓	(18,024.80)	20,624.80	20,624.80	0.00	0.00	0.00	0.00	(18,024.80)
		20,000.00	20,624.80	2,600.00	(18,024.80)	20,624.80	20,624.80	0.00	0.00	0.00	0.00	(18,024.80)
		591,611.00	207,967.49	235,307.83	27,340.33	207,967.49	207,967.49	0.00	0.00	64,971.24	0.00	(37,630.91)
Stapled Securities												

THE THOMPSON 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
Stapled Securities												
APD.AX1 - APN Property Group												
28/11/2018	13/08/2021	55,000.00	24,954.19	49,500.00	24,545.81	24,286.55	24,286.55	0.00	0.00	25,213.45	0.00	0.00
		55,000.00	24,954.19	49,500.00	24,545.81	24,286.55	24,286.55	0.00	0.00	25,213.45	0.00	0.00
SGP.AX11 - Stockland												
28/11/2018	26/05/2022	13,250.00	50,498.20	51,484.02	985.82	49,914.78	49,914.78	0.00	0.00	1,569.24	0.00	0.00
13/11/2018	26/05/2022	7,000.00	26,254.83	27,199.11	944.28	25,946.61	25,946.61	0.00	0.00	1,252.50	0.00	0.00
02/08/2017	26/05/2022	3,500.00	14,856.21	13,599.55	(1,256.66)	14,578.87	14,578.87	0.00	0.00	0.00	0.00	(979.32)
19/07/2017	26/05/2022	3,500.00	14,891.86	13,599.55	(1,292.31)	14,614.52	14,614.52	0.00	0.00	0.00	0.00	(1,014.97)
		27,250.00	106,501.10	105,882.23	(618.87)	105,054.78	105,054.78	0.00	0.00	2,821.74	0.00	(1,994.29)
		82,250.00	131,455.29	155,382.23	23,926.94	129,341.33	129,341.33	0.00	0.00	28,035.19	0.00	(1,994.29)
		673,861.00	339,422.78	390,690.06	51,267.27	337,308.82	337,308.82	0.00	0.00	93,006.43	0.00	(39,625.20)