

# 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
<b>Shares in Listed Companies (Australian)</b>												
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
		<b>5,262.00 ✓</b>	<b>36,033.33</b>	<b>41,748.72 ✓</b>	<b>5,715.38</b>	<b>36,033.33</b>	<b>36,033.33</b>	<b>0.00</b>	<b>0.00</b>	<b>6,619.74</b>	<b>0.00</b>	<b>(904.36)</b>
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
		<b>250,000.00</b>	<b>10,838.69</b>	<b>44,628.74</b>	<b>33,790.05</b>	<b>10,838.69</b>	<b>10,838.69</b>	<b>0.00</b>	<b>0.00</b>	<b>33,790.05</b>	<b>0.00</b>	<b>0.00</b>
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
		<b>44,849.00</b>	<b>18,087.61</b>	<b>18,236.39</b>	<b>148.78</b>	<b>18,087.61</b>	<b>18,087.61</b>	<b>0.00</b>	<b>0.00</b>	<b>148.78</b>	<b>0.00</b>	<b>0.00</b>
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
		<b>115,000.00</b>	<b>14,151.25</b>	<b>7,277.50</b>	<b>(6,873.75)</b>	<b>14,151.25</b>	<b>14,151.25</b>	<b>0.00</b>	<b>0.00</b>	<b>758.75</b>	<b>0.00</b>	<b>(7,632.50)</b>
HUM.AX - Humm Group Limited												

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<b>Shares in Listed Companies (Australian)</b>												
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)
		<b>10,000.00</b>	<b>12,603.13</b>	<b>8,117.50</b>	<b>(4,485.63)</b>	<b>12,603.13</b>	<b>12,603.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,485.63)</b>
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
		<b>20,000.00</b>	<b>32,648.61</b>	<b>33,719.50</b>	<b>1,070.89</b>	<b>32,648.61</b>	<b>32,648.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070.89</b>	<b>0.00</b>	<b>0.00</b>
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
		<b>105,000.00</b>	<b>12,685.07</b>	<b>35,268.10</b>	<b>22,583.03</b>	<b>12,685.07</b>	<b>12,685.07</b>	<b>0.00</b>	<b>0.00</b>	<b>22,583.03</b>	<b>0.00</b>	<b>0.00</b>
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)
		<b>21,500.00</b>	<b>50,295.00</b>	<b>43,711.38</b>	<b>(6,583.62)</b>	<b>50,295.00</b>	<b>50,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,583.62)</b>
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)
		<b>20,000.00</b>	<b>20,624.80</b>	<b>2,600.00</b>	<b>(18,024.80)</b>	<b>20,624.80</b>	<b>20,624.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,024.80)</b>
		<b>591,611.00</b>	<b>207,967.49</b>	<b>235,307.83</b>	<b>27,340.33</b>	<b>207,967.49</b>	<b>207,967.49</b>	<b>0.00</b>	<b>0.00</b>	<b>64,971.24</b>	<b>0.00</b>	<b>(37,630.91)</b>
<b>Stapled Securities</b>												

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<b>Stapled Securities</b>												
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
		<b>55,000.00</b>	<b>24,954.19</b>	<b>49,500.00</b>	<b>24,545.81</b>	<b>24,286.55</b>	<b>24,286.55</b>	<b>0.00</b>	<b>0.00</b>	<b>25,213.45</b>	<b>0.00</b>	<b>0.00</b>
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)
		<b>27,250.00</b>	<b>106,501.10</b>	<b>105,882.23</b>	<b>(618.87)</b>	<b>105,054.78</b>	<b>105,054.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2,821.74</b>	<b>0.00</b>	<b>(1,994.29)</b>
		<b>82,250.00</b>	<b>131,455.29</b>	<b>155,382.23</b>	<b>23,926.94</b>	<b>129,341.33</b>	<b>129,341.33</b>	<b>0.00</b>	<b>0.00</b>	<b>28,035.19</b>	<b>0.00</b>	<b>(1,994.29)</b>
		<b>673,861.00</b>	<b>339,422.78</b>	<b>390,690.06</b>	<b>51,267.27</b>	<b>337,308.82</b>	<b>337,308.82</b>	<b>0.00</b>	<b>0.00</b>	<b>93,006.43</b>	<b>0.00</b>	<b>(39,625.20)</b>