

Peter Brancourt Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>														
Crown Resorts Limited (ASX:CWN)														
24/06/2022	Sale	883.00	11,567.30		10,505.40	1,061.90	10,505.40			1,061.90				
		883.00	11,567.30		10,505.40	1,061.90	10,505.40			1,061.90		0.00		
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities (ASX:VCX)														
30/06/2022	Dist	0.00	0.00		0.00					30.00				
		0.00	0.00		0.00					30.00		0.00		
Woodside Petroleum Limited (ASX:WPL)														
25/05/2022	Sale	308.00	8,208.20		8,208.20	0.00	8,208.20			0.00				
25/05/2022	Sale	84.00	3,023.72		3,023.72	0.00	3,023.72			0.00				
25/05/2022	Sale	20.00	625.38		625.38	0.00	625.38				0.00			
25/05/2022	Sale	13.00	332.98		332.98	0.00	332.98			0.00				
25/05/2022	Sale	8.00	150.34		150.34	0.00	150.34			0.00				
25/05/2022	Sale	6.00	188.07		188.07	0.00	188.07			0.00				
25/05/2022	Sale	3.00	81.24		81.24	0.00	81.24			0.00				
25/05/2022	Sale	9.00	173.16		173.16	0.00	173.16				0.00			
		451.00	12,783.09		12,783.09	0.00	12,783.09			0.00	0.00	0.00		
Listed Securities Market Total			24,350.39		23,288.49	1,061.90	23,288.49			1,091.90	0.00	0.00		
<u>Managed Funds Market</u>														
ABERDEEN EMERGING OPPORTUNITIES FUND (ASX:AFZ03)														
23/05/2022	Sale	54,255.06	84,252.70		121,959.53	(37,706.83)		121,959.53						37,706.83
		54,255.06	84,252.70		121,959.53	(37,706.83)		121,959.53		0.00	0.00	0.00		37,706.83
Fidelity Wholesale Plus Australian Equities Fund														
30/06/2022	Dist	0.00	0.00		0.00					8,523.00				
		0.00	0.00		0.00					8,523.00	0.00	0.00		
Hyperion Small Growth Companies Fund														
30/06/2022	Dist	0.00	0.00		0.00					3,424.05				
		0.00	0.00		0.00					3,424.05	0.00	0.00		

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<u>Managed Funds Market</u>													
Magellan Infrastructure Fund													
23/11/2021	Sale	355.86	478.67		447.32	31.35	437.94			40.73			
21/02/2022	Sale	1,749.63	2,312.83		2,199.28	113.55	2,153.20			159.63			
		2,105.49	2,791.50		2,646.60	144.90	2,591.14			200.36	0.00	0.00	
Magellan Wholesale Plus Global Fund													
27/08/2021	Sale	1,007.46	1,759.32		1,116.56	642.76	1,084.06			675.26			
24/11/2021	Sale	1,407.35	2,490.31		1,559.77	930.54	1,514.37			975.94			
26/05/2022	Sale	22,139.04	34,007.77		24,555.43	9,452.34	23,841.32			10,166.45			
30/06/2022	Dist	0.00	0.00		0.00					17,350.50			
		24,553.85	38,257.40		27,231.76	11,025.64	26,439.75			29,168.15	0.00	0.00	
MFS Fully Hedged Global Equity Trust													
23/11/2021	Sale	3,202.38	3,411.82		4,374.13	(962.31)		4,374.13					962.31
30/06/2022	Dist	0.00	0.00		0.00					6,332.00			
		3,202.38	3,411.82		4,374.13	(962.31)		4,374.13		6,332.00	0.00	0.00	962.31
MLC MasterKey Investment Service/Unit Trust - Platinum International Class C													
21/02/2022	Sale	5,473.45	12,278.04		12,758.06	(480.02)		12,757.61					479.57
23/05/2022	Sale	5,468.88	11,234.16		12,747.40	(1,513.24)		12,746.95					1,512.79
30/06/2022	Dist	0.00	0.00		0.00					3,096.50			
		10,942.32	23,512.20		25,505.46	(1,993.26)		25,504.56		3,096.50	0.00	0.00	1,992.36
Pendal Smaller Companies Fund													
20/05/2022	Sale	12,651.75	26,930.52		32,634.90	(5,704.38)	435.62	31,726.53		88.42			5,320.05
20/05/2022	Dist	0.00	0.00		0.00					119.00			
		12,651.75	26,930.52		32,634.90	(5,704.38)	435.62	31,726.53		207.42	0.00	0.00	5,320.05
Perpetual Wholesale Concentrated Equity Fund													
19/05/2022	Sale	27,171.42	44,773.32		42,430.11	2,343.21	42,430.11			2,318.70	24.51		
19/05/2022	Dist	0.00	0.00		0.00					675.00			
		27,171.42	44,773.32		42,430.11	2,343.21	42,430.11			2,993.70	24.51	0.00	
Perpetual Wholesale SHARE- PLUS Fund Long-Short													
30/06/2022	Dist	0.00	0.00		0.00					4,451.52			
		0.00	0.00		0.00					4,451.52		0.00	

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						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
Resolution Capital Global Property Securities Fund												
26/08/2021	Sale	42.70	83.05	68.45	14.60	68.42			14.63			
24/11/2021	Sale	1,156.70	2,313.51	1,854.30	459.21	1,853.39			460.12			
24/05/2022	Sale	6,206.93	11,296.00	9,950.34	1,345.66	9,945.48			1,350.52			
30/06/2022	Dist	0.00	0.00	0.00					366.00			
		7,406.33	13,692.56	11,873.09	1,819.47	11,867.29			2,191.27		0.00	
Schroder Australian Equity Fund - Professional Class												
30/06/2022	Dist	0.00	0.00	0.00					5,778.00			
		0.00	0.00	0.00					5,778.00		0.00	
Vanguard Australian Fixed Interest Index Fund												
23/05/2022	Sale	59,148.63	60,946.76	67,438.62	(6,491.86)		67,214.04				6,267.28	
		59,148.63	60,946.76	67,438.62	(6,491.86)		67,214.04				0.00	
											6,267.28	
Vanguard Australian Property Securities Index Fund												
23/08/2021	Sale	273.45	281.65	261.11	20.54	257.96			23.69			
25/11/2021	Sale	3,060.76	3,295.21	2,922.72	372.49	2,887.32			407.89			
23/05/2022	Sale	12,250.64	11,595.23	11,698.14	(102.91)	11,556.49			38.74			
30/06/2022	Dist	0.00	0.00	0.00					2,037.00			
		15,584.84	15,172.09	14,881.97	290.12	14,701.77			2,507.32		0.00	
Managed Funds Market Total		313,740.87		350,976.17	(37,235.30)	98,465.68	250,778.79		68,873.29	24.51	0.00	52,248.83
Grand Total		338,091.26		374,264.66	(36,173.40)	121,754.17	250,778.79		69,965.19	24.51	0.00	52,248.83

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	1,061.00	0.00	0.00	1,061.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	16,720.00	24.00	0.00	16,744.00	52,248.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	52,182.00	0.00	0.00	52,182.00	0.00
	0.00	69,963.00	24.00	0.00	69,987.00	52,248.00
Capital Losses Applied						
Current Year	0.00	52,224.00	24.00	0.00	52,248.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	52,224.00	24.00	0.00	52,248.00	
Net Capital Gains						
Net Gain after applying losses	0.00	17,739.00	0.00	0.00	17,739.00	
Discount applicable		5,913.00				
Net Gain after applying discount	0.00	11,826.00	0.00	0.00	11,826.00	