

\* Minor Difference due to GST

Elizabeth Meiklejohn

**Foxe 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
<b>Listed Securities Market D1b</b>											
<b>Afterpay Limited (ASX:APT) Takeover / Merger</b>											
01/02/2022	Sale	100.00	6,505.60	14,103.25	(7,597.65)	14,103.25					7,597.65
		100.00	6,505.60	14,103.25	(7,597.65)	14,103.25				0.00	7,597.65
<b>Australia And New Zealand Banking Group Limited - Capital Notes 6 Offer (ASX:ANZZZ) Code Change</b>											
08/07/2021	Sale	60.00	6,000.00	6,000.00	0.00	6,000.00			0.00		
24/03/2022	Sale	50.00	5,000.00	5,000.00	0.00	5,000.00			0.00		
		110.00	11,000.00	11,000.00	0.00	11,000.00			0.00	0.00	
<b>Bluebet Holdings Ltd (ASX:BBT)</b>											
18/01/2022	Sale	6,000.00	7,808.75	11,367.50	(3,558.75)	11,367.50					3,558.75*
		6,000.00	7,808.75	11,367.50	(3,558.75)	11,367.50			0.00	0.00	3,558.75
<b>Commonwealth Bank Of Australia. - Broker Firm Offer (ASX:CBAXX) Code Change</b>											
31/03/2022	Sale	100.00	10,000.00	10,000.00	0.00	10,000.00			0.00		
		100.00	10,000.00	10,000.00	0.00	10,000.00			0.00	0.00	
<b>Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27 (ASX:MQGPE)</b>											
18/03/2022	Sale	200.00	19,948.75	20,000.00	(51.25)	20,000.00					51.25*
		200.00	19,948.75	20,000.00	(51.25)	20,000.00			0.00	0.00	51.25
<b>Macquarie Group Limited - Institutional Placement (ASX:MQGXX) Code Change</b>											
27/08/2021	Sale	300.00	30,000.00	30,000.00	0.00	30,000.00			0.00		
		300.00	30,000.00	30,000.00	0.00	30,000.00			0.00	0.00	
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)</b>											
15/03/2022	Sale	100.00	10,153.75	10,346.61	(192.86)	10,346.61					192.86*
		100.00	10,153.75	10,346.61	(192.86)	10,346.61			0.00	0.00	192.86
<b>Origin Energy Limited (ASX:ORG)</b>											
23/02/2022	Sale	1,500.00	8,603.75	7,671.19	932.56	7,671.19		932.56*			
		1,500.00	8,603.75	7,671.19	932.56	7,671.19		932.56	0.00	0.00	
<b>Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:SZL)</b>											
02/05/2022	Sale	6,700.00	5,710.75	38,393.15	(32,682.40)	38,393.15					32,682.40*
		6,700.00	5,710.75	38,393.15	(32,682.40)	38,393.15			0.00	0.00	32,682.40

**Foxe 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
<b><u>Listed Securities Market</u></b>											
<b>Top Shelf International Holdings Ltd (ASX:TSI)</b>											
06/10/2021	Sale	4,000.00	6,348.75		7,929.88	(1,581.13)		7,929.88			1,581.13 <sup>*</sup>
		4,000.00	6,348.75		7,929.88	(1,581.13)		7,929.88		0.00	0.00
<b>Viva Leisure Limited (ASX:VVA)</b>											
24/03/2022	Sale	1,422.00	2,344.82		5,008.97	(2,664.15)		5,008.97			2,664.15
25/03/2022	Sale	1,578.00	2,902.64		5,397.57	(2,494.93)		5,397.57			2,494.93
26/04/2022	Sale	4,000.00	6,372.19		8,053.75	(1,681.56)		8,053.75			1,681.56
		7,000.00	11,619.65		18,460.29	(6,840.64)		18,460.29		0.00	0.00
<b>Westpac Banking Corporation - Broker Firm Offer (ASX:WBCZZ) <span style="color: blue;">Code Change</span></b>											
15/09/2021	Sale	71.00	7,100.00		7,100.00	0.00	7,100.00			0.00	
		71.00	7,100.00		7,100.00	0.00	7,100.00			0.00	0.00
<b>Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 (ASX:WBCPJ)</b>											
23/06/2022	Sale	47.00	4,649.93		4,780.49	(130.56)		4,780.49			130.56 <sup>*</sup>
		47.00	4,649.93		4,780.49	(130.56)		4,780.49		0.00	0.00
<b>Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21 (ASX:WBCPG)</b>											
23/08/2021	Sale	90.00	9,027.05		9,334.75	(307.70)		9,334.75			307.70 <sup>*</sup>
		90.00	9,027.05		9,334.75	(307.70)		9,334.75		0.00	0.00
<b>Listed Securities Market Total</b>			148,476.73		200,487.11	(52,010.38)	65,771.19	134,715.92		932.56	0.00
										0.00	0.00
<b><u>Managed Funds Market</u></b>											
<b>Aberdeen Standard Emerging Opportunities Fund</b>											
30/06/2022	Dist	0.00	0.00		0.00					996.38	
		0.00	0.00		0.00					996.38	0.00
<b>Managed Funds Market Total</b>			0.00		0.00					996.38	0.00
<b>Grand Total</b>			148,476.73		200,487.11	(52,010.38)	65,771.19	134,715.92		1,928.94	0.00
										0.00	0.00

\* 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.

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

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	932.00	0.00	0.00	932.00	52,942.00
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	0.00	0.00	0.00	0.00	0.00
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	996.00	0.00	0.00	996.00	0.00
	<u>0.00</u>	<u>1,928.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,928.00</u>	<u>52,942.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	1,928.00	0.00	0.00	1,928.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>1,928.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,928.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	