

* 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
Listed Securities Market D1b											
Afterpay Limited (ASX:APT) Takeover / Merger											
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
Australia And New Zealand Banking Group Limited - Capital Notes 6 Offer (ASX:ANZZZ) Code Change											
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
Bluebet Holdings Ltd (ASX:BBT)											
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
Commonwealth Bank Of Australia. - Broker Firm Offer (ASX:CBAXX) Code Change											
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
Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27 (ASX:MQGPE)											
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
Macquarie Group Limited - Institutional Placement (ASX:MQGXX) Code Change											
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
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)											
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
Origin Energy Limited (ASX:ORG)											
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
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:SZL)											
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

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						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Top Shelf International Holdings Ltd (ASX:TSI)												
06/10/2021	Sale	4,000.00	6,348.75	7,929.88	(1,581.13)		7,929.88				1,581.13*	
		4,000.00	6,348.75	7,929.88	(1,581.13)		7,929.88		0.00	0.00	1,581.13	
Viva Leisure Limited (ASX:VVA)												
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	6,840.64*	
Westpac Banking Corporation - Broker Firm Offer (ASX:WBCZZ) Code Change												
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		
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 (ASX:WBCPJ)												
23/06/2022	Sale	47.00	4,649.93	4,780.49	(130.56)		4,780.49				130.56*	
		47.00	4,649.93	4,780.49	(130.56)		4,780.49		0.00	0.00	130.56	
Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21 (ASX:WBCPG)												
23/08/2021	Sale	90.00	9,027.05	9,334.75	(307.70)		9,334.75				307.70*	
		90.00	9,027.05	9,334.75	(307.70)		9,334.75		0.00	0.00	307.70	
Listed Securities Market Total		148,476.73		200,487.11	(52,010.38)	65,771.19	134,715.92		932.56	0.00	0.00	52,942.94
<u>Managed Funds Market</u>												
Aberdeen Standard Emerging Opportunities Fund												
30/06/2022	Dist	0.00	0.00	0.00					996.38			
		0.00	0.00	0.00					996.38	0.00	0.00	
Managed Funds Market Total		0.00		0.00					996.38	0.00	0.00	
Grand Total		148,476.73		200,487.11	(52,010.38)	65,771.19	134,715.92		1,928.94	0.00	0.00	52,942.94

* 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	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
	0.00	1,928.00	0.00	0.00	1,928.00	52,942.00
Capital Losses Applied						
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	
	0.00	1,928.00	0.00	0.00	1,928.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	