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Brenda Wishey

Whiting Family Pension Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

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 Derivatives Market</u>															
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)															
25/08/2022	Sale	22.00	90.20	pg 8	✓	0.00	90.20	0.00		90.20					
		22.00	90.20	pg 2		0.00	90.20	0.00		90.20		0.00			
<u>Listed Derivatives Market</u>															
Total															
<u>Listed Securities Market</u> corporate action															
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)															
03/01/2023	Sale	328.00	10,009.00			10,009.00	0.00	10,009.00		0.00					
		328.00	10,009.00			10,009.00	0.00	10,009.00		0.00		0.00			
Australia And New Zealand Banking Group Limited (ASX:ANZ) corporate action															
03/01/2023	Sale	328.00	10,009.00			10,009.00	0.00	10,009.00		0.00					
		328.00	10,009.00			10,009.00	0.00	10,009.00		0.00		0.00			
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) (ASX:HI)															
30/06/2023	Dist	0.00	0.00							0.44					
30/06/2023	Dist	0.00	0.00							4.16					
30/06/2023	Dist	0.00	0.00							5.26					
30/06/2023	Dist	0.00	0.00							5.05					
30/06/2023	Dist	0.00	0.00							4.40					
30/06/2023	Dist	0.00	0.00							4.22					
30/06/2023	Dist	0.00	0.00							0.50					
30/06/2023	Dist	0.00	0.00							4.06					
30/06/2023	Dist	0.00	0.00							4.10					
30/06/2023	Dist	0.00	0.00							0.50					
30/06/2023	Dist	0.00	0.00							4.63					
30/06/2023	Dist	0.00	0.00							4.72					
		0.00	0.00			0.00				42.04		0.00			

										Accounting Treatment					Taxation Treatment				
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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss						
<u>Listed Securities Market</u>																			
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)																			
30/06/2023	Dist	0.00	0.00		0.00					701.17									
30/06/2023	Dist	0.00	0.00		0.00					27.79									
		0.00	0.00		0.00					728.96			0.00						
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)																			
30/06/2023	Dist	0.00	0.00		0.00					123.31									
30/06/2023	Dist	0.00	0.00		0.00					30.83									
30/06/2023	Dist	0.00	0.00		0.00					184.97									
		0.00	0.00		0.00					339.11			0.00						
Ishares Asia 50 ETF - Ishares Asia 50 ETF (ASX:IAA)																			
30/06/2023	Dist	0.00	0.00		0.00					23.93									
		0.00	0.00		0.00					23.93			0.00						
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)																			
30/06/2023	Dist	0.00	0.00		0.00					470.82									
		0.00	0.00		0.00					470.82			0.00						
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)																			
30/06/2023	Dist	0.00	0.00		0.00					188.29									
		0.00	0.00		0.00					188.29			0.00						
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)																			
03/01/2023	Dist	0.00	0.00		0.00					8,947.04									
01/05/2023	Sale	20,437.98	52,505.14	Pg 9	49,386.48	3,118.66	✓		61,691.62					9,186.48					
		20,437.98	52,505.14		49,386.48	3,118.66			61,691.62				8,947.04	9,186.48					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)																			
30/06/2023	Dist	0.00	0.00		0.00					1.36									
		0.00	0.00		0.00					1.36			0.00						
Listed Securities Market Total			72,523.14		69,404.48	3,118.66		20,018.00	61,691.62		10,741.55		0.00	9,186.48					
<u>Managed Funds Market</u>																			

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						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
Australian Unity Healthcare Property Trust - Class A Units												
30/06/2023	Dist	0.00		0.00				93.56				
30/06/2023	Dist	0.00		0.00				113.65				
30/06/2023	Dist	0.00		0.00				104.71				
30/06/2023	Dist	0.00		0.00				112.21				
		0.00	0.00	0.00				424.13		0.00		
Barrow Hanley Global Share Fund												
30/06/2023	Dist	0.00		0.00				1,259.56				
		0.00	0.00	0.00				1,259.56		0.00		
Bennelong ex-20 Australian Equities Fund												
30/06/2023	Dist	0.00		0.00				8.54				
30/06/2023	Dist	0.00		0.00				9.04				
		0.00	0.00	0.00				17.58		0.00		
Charter Hall Direct Office Fund - Wholesale A												
30/06/2023	Dist	0.00		0.00				7.43				
30/06/2023	Dist	0.00		0.00				7.43				
30/06/2023	Dist	0.00		0.00				7.43				
30/06/2023	Dist	0.00		0.00				7.43				
		0.00	0.00	0.00				29.72		0.00		
Greencape Broadcap Fund												
30/06/2023	Dist	0.00		0.00				1,246.24				
		0.00	0.00	0.00				1,246.24		0.00		
Lazard Global Listed Infrastructure Fund												
30/06/2023	Dist	0.00		0.00				36.18	0.17			
30/06/2023	Dist	0.00		0.00				1,133.52	5.25			
30/06/2023	Dist	0.00		0.00				63.28	0.29			
		0.00	0.00	0.00				1,232.98	5.71	0.00		
Platinum International Fund												
30/06/2023	Dist	0.00		0.00				1,606.72	11.30			
		0.00	0.00	0.00				1,606.72	11.30	0.00		

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		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>Managed Funds Market</u>															
Walter Scott Global Equity Fund															
30/06/2023	Dist	0.00	0.00		0.00				5,133.87						
		0.00	0.00		0.00				5,133.87		0.00				
Managed Funds Market Total			0.00		0.00				10,950.80	17.01	0.00				
<u>Property Direct Market</u>															
21/649 Main Street, Kangaroo Point															
03/01/2023	Sale	1.00	242,537.31	✓	157,365.32	85,171.99	✓	157,365.32	85,171.99						
		1.00	242,537.31		157,365.32	85,171.99		157,365.32	85,171.99		0.00				
Property Direct Market Total			242,537.31		157,365.32	85,171.99		157,365.32	85,171.99		0.00				
Grand Total			315,150.65		226,769.80	88,380.85		177,383.32	61,691.62	106,954.54	✓	17.01	✓	0.00	9,186.48

* 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	0.00	0.00	0.00	0.00	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	9,186.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	85,171.00	0.00	0.00	85,171.00	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	90.00	0.00	0.00	90.00	0.00
Distributed Capital Gains from Trusts	0.00	21,692.00 ✓	17.00 ✓	0.00	21,709.00	0.00
	<u>0.00</u>	<u>106,953.00</u> ✓	<u>17.00</u> ✓	<u>0.00</u>	<u>106,970.00</u>	<u>9,186.00</u> ✓
Capital Losses Applied						
Current Year	0.00	9,169.00 ✓	17.00	0.00	9,186.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>9,169.00</u>	<u>17.00</u>	<u>0.00</u>	<u>9,186.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	97,784.00 ✓	0.00	0.00	97,784.00	
Discount applicable		32,594.00				
Net Gain after applying discount	<u>0.00</u>	<u>65,190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,190.00</u> ✓	