

Tran Nguyen Self Managed Super Fund

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

		Quantity	Accounting Treatment				Taxation Treatment					
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Derivatives Market</u>												
Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited (ASX:TCLR)												
19/10/2021	Sale	56.00	0.00	0.00	0.00				0.00		0.00	
		56.00	0.00		0.00						0.00	
Listed Derivatives Market Total			0.00		0.00						0.00	
<u>Listed Securities Market</u>												
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)												
06/06/2022	Sale	1,000.00	16,096.80	0.00	16,096.80	0.00	16,096.80			0.00	0.00	
		1,000.00	16,096.80		16,096.80		16,096.80				0.00	
APA Group - Fully Paid Units Stapled Securities (ASX:APA)												
15/12/2021	Sale	500.00	4,809.50		5,191.40	(381.90)	2,319.24	2,531.47	181.70		0.00	222.91
		500.00	4,809.50		5,191.40	(381.90)	2,319.24	2,531.47	181.70		0.00	222.91
ASX Limited (ASX:ASX)												
06/06/2022	Sale	125.00	8,943.90	0.00	8,943.90	0.00	8,943.90		0.00		0.00	
		125.00	8,943.90		8,943.90		8,943.90				0.00	
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIA)												
06/06/2022	Sale	1,000.00	7,015.00	0.00	7,015.00	0.00	7,015.00		0.00		0.00	
06/06/2022	Sale	1,000.00	7,580.50	0.00	7,580.50	0.00	7,580.50			0.00	0.00	
		2,000.00	14,595.50		14,595.50		14,595.50				0.00	
Bendigo And Adelaide Bank Limited (ASX:BEN)												
06/06/2022	Sale	250.00	2,553.75	0.00	2,553.75	0.00	2,553.75		0.00		0.00	
06/06/2022	Sale	510.00	3,237.40	0.00	3,237.40	0.00	3,237.40		0.00		0.00	
06/06/2022	Sale	240.00	2,690.20	0.00	2,690.20	0.00	2,690.20		0.00		0.00	
		1,000.00	8,481.35		8,481.35		8,481.35				0.00	
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) (ASX:HBRD)												

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
06/06/2022	Sale	2,000.00	20,744.75	0.00	20,744.75	0.00	20,744.75				0.00	0.00	
		2,000.00	20,744.75		20,744.75		20,744.75					0.00	
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)													
04/01/2022	Dist	0.00	0.00		0.00				109.61			0.00	
06/06/2022	Sale	3,000.00	21,247.78	0.00	21,247.78	0.00	21,247.78				0.00	0.00	
		3,000.00	21,247.78		21,247.78		21,247.78		109.61			0.00	
Betashares Us Eq Strong Bear Hdge Fnd-Crnry Hdged - Trading Managed Fund Units Fully Paid (ASX:BBUS)													
21/10/2021	Sale	700.00	6,533.50		23,860.52	(17,327.02)		23,860.52				0.00	17,327.02
		700.00	6,533.50		23,860.52	(17,327.02)		23,860.52				0.00	17,327.02
BHP Group Limited (ASX:BHP)													
06/06/2022	Sale	250.00	10,362.32	0.00	10,362.32	0.00	10,362.32				0.00	0.00	
		250.00	10,362.32		10,362.32		10,362.32					0.00	
Boral Limited. (ASX:BLD)													
21/10/2021	Sale	1,350.00	8,431.00		7,297.75	1,133.25	7,297.75				1,133.25	0.00	
		1,350.00	8,431.00		7,297.75	1,133.25	7,297.75				1,133.25	0.00	
Challenger Limited (ASX:CGF)													
06/06/2022	Sale	2,000.00	13,883.49	0.00	13,883.49	0.00	13,883.49				0.00	0.00	
		2,000.00	13,883.49		13,883.49		13,883.49					0.00	
Commonwealth Bank Of Australia. (ASX:CBA)													
06/06/2022	Sale	130.00	7,916.10	0.00	7,916.10	0.00	7,916.10			0.00		0.00	
06/06/2022	Sale	70.00	5,510.10	0.00	5,510.10	0.00	5,510.10			0.00		0.00	
		200.00	13,426.20		13,426.20		13,426.20					0.00	
Elders Limited (ASX:ELD)													
06/06/2022	Sale	700.00	7,328.00	0.00	7,328.00	0.00	7,328.00			0.00		0.00	
		700.00	7,328.00		7,328.00		7,328.00					0.00	
Evolution Mining Limited (ASX:EVN)													
21/10/2021	Sale	2,896.00	10,909.43		11,692.44	(783.01)		11,692.44				0.00	783.01
06/06/2022	Sale	1,104.00	4,777.56	0.00	4,777.56	0.00	4,777.56			0.00		0.00	
06/06/2022	Sale	3,896.00	14,999.60	0.00	14,999.60	0.00	14,999.60				0.00	0.00	

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			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>													
		7,896.00	30,686.59		31,469.60	(783.01)	19,777.16	11,692.44				0.00	783.01
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)													
30/12/2021	Dist	0.00	0.00		0.00				544.48			0.00	
06/06/2022	Sale	5,000.00	5,680.00	0.00	5,680.00	0.00	5,680.00		0.00			0.00	
06/06/2022	Sale	5,000.00	5,305.00	0.00	5,305.00	0.00	5,305.00		0.00			0.00	
		10,000.00	10,985.00		10,985.00		10,985.00		544.48			0.00	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)													
30/06/2022	Dist	0.00	0.00		0.00				548.70			0.00	
		0.00	0.00		0.00				548.70			0.00	
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)													
06/06/2022	Sale	2,000.00	13,219.50	0.00	13,219.50	0.00	13,219.50			0.00		0.00	
		2,000.00	13,219.50		13,219.50		13,219.50					0.00	
Invocare Limited (ASX:IVC)													
15/12/2021	Sale	500.00	5,529.50		6,694.09	(1,164.59)		6,694.09				0.00	1,164.59
		500.00	5,529.50		6,694.09	(1,164.59)		6,694.09				0.00	1,164.59
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:IAF)													
06/06/2022	Sale	162.00	18,983.32	0.00	18,983.32	0.00	18,983.32		0.00			0.00	
		162.00	18,983.32		18,983.32		18,983.32					0.00	
Link Administration Holdings Limited (ASX:LNK)													
15/12/2021	Sale	1,000.00	4,889.50		4,611.20	278.30	1,880.20	2,731.00	662.34			0.00	384.04
		1,000.00	4,889.50		4,611.20	278.30	1,880.20	2,731.00	662.34			0.00	384.04
Ma Financial Group Limited (ASX:MAF)													
21/01/2022	Sale	365.00	3,286.58		1,360.54	1,926.04	1,360.54		1,926.04			0.00	
01/02/2022	Sale	1,635.00	14,666.23		6,094.46	8,571.77	6,094.46		8,571.77			0.00	
06/06/2022	Sale	585.00	4,533.75	0.00	4,533.75	0.00	4,533.75			0.00		0.00	
		2,585.00	22,486.56		11,988.75	10,497.81	11,988.75		10,497.81			0.00	
Medibank Private Limited (ASX:MPL)													
06/06/2022	Sale	2,000.00	5,855.00	0.00	5,855.00	0.00	5,855.00		0.00			0.00	
		2,000.00	5,855.00		5,855.00		5,855.00					0.00	

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			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Listed Securities Market													
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)													
06/06/2022	Sale	1,436.00	2,872.00	0.00	2,872.00	0.00	2,872.00			0.00		0.00	
06/06/2022	Sale	3,000.00	5,605.00	0.00	5,605.00	0.00	5,605.00		0.00			0.00	
06/06/2022	Sale	3,000.00	5,815.00	0.00	5,815.00	0.00	5,815.00		0.00			0.00	
		7,436.00	14,292.00		14,292.00		14,292.00					0.00	
Oceanagold Corporation - Chess Depositary Interest 1:1 (ASX:OGC)													
15/12/2021	Sale	2,500.00	5,689.50		5,355.00	334.50	5,355.00			334.50		0.00	
		2,500.00	5,689.50		5,355.00	334.50	5,355.00			334.50		0.00	
Propel Funeral Partners Limited (ASX:PFP)													
06/06/2022	Sale	2,000.00	8,760.50	0.00	8,760.50	0.00	8,760.50			0.00		0.00	
		2,000.00	8,760.50		8,760.50		8,760.50					0.00	
Santos Limited (ASX:STO)													
06/06/2022	Sale	370.00	2,746.75	0.00	2,746.75	0.00	2,746.75		0.00			0.00	
06/06/2022	Sale	1,130.00	4,563.70	0.00	4,563.70	0.00	4,563.70		0.00			0.00	
		1,500.00	7,310.45		7,310.45		7,310.45					0.00	
Servcorp Limited (ASX:SRV)													
06/06/2022	Sale	2,000.00	7,960.50	0.00	7,960.50	0.00	7,960.50			0.00		0.00	
		2,000.00	7,960.50		7,960.50		7,960.50					0.00	
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund (ASX:DJRE)													
30/06/2022	Dist	0.00	0.00		0.00				188.74			0.00	
		0.00	0.00		0.00				188.74			0.00	
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid (ASX:DJRE)													
06/06/2022	Sale	320.00	7,939.80	0.00	7,939.80	0.00	7,939.80		0.00			0.00	
		320.00	7,939.80		7,939.80		7,939.80					0.00	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)													
15/12/2021	Sale	1,000.00	8,509.50		6,110.00	2,399.50	6,110.00			2,399.50		0.00	
		1,000.00	8,509.50		6,110.00	2,399.50	6,110.00			2,399.50		0.00	
Telstra Corporation Limited. (ASX:TLS)													
06/06/2022	Sale	1,220.00	4,093.20	0.00	4,093.20	0.00	4,093.20		0.00			0.00	

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		Accounting Treatment					Taxation Treatment						
		Quantity	Proceeds	Excess	Original	Accounting	Cost Base Calculation		Capital Gains Calculation				
				Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
06/06/2022	Sale	780.00	2,718.70	0.00	2,718.70	0.00	2,718.70			0.00		0.00	
		2,000.00	6,811.90		6,811.90		6,811.90					0.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
15/12/2021	Sale	556.00	7,623.42		6,608.00	1,015.42	6,525.45			1,058.14	39.83	0.00	
		556.00	7,623.42		6,608.00	1,015.42	6,525.45			1,058.14	39.83	0.00	
Uniti Group Limited (ASX:UWL)													
06/06/2022	Sale	2,000.00	8,940.50	0.00	8,940.50	0.00	8,940.50				0.00	0.00	
		2,000.00	8,940.50		8,940.50		8,940.50					0.00	
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF (ASX:REIT)													
06/06/2022	Sale	700.00	14,591.75	0.00	14,591.75	0.00	14,591.75				0.00	0.00	
		700.00	14,591.75		14,591.75		14,591.75					0.00	
Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)													
06/06/2022	Sale	400.00	16,937.86	0.00	16,937.86	0.00	16,937.86				0.00	0.00	
		400.00	16,937.86		16,937.86		16,937.86					0.00	
Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)													
30/06/2022	Dist	0.00	0.00		0.00					21.40		0.00	
		0.00	0.00		0.00					21.40		0.00	
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAP)													
01/10/2021	Dist	0.00	0.00		0.00					1.66		0.00	
04/01/2022	Dist	0.00	0.00		0.00					36.92		0.00	
01/04/2022	Dist	0.00	0.00		0.00					80.24		0.00	
06/06/2022	Sale	88.00	7,961.80	0.00	7,961.80	0.00	7,961.80			0.00		0.00	
		88.00	7,961.80		7,961.80		7,961.80			118.82		0.00	
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)													
30/06/2022	Dist	0.00	0.00		0.00					62.22		0.00	
		0.00	0.00		0.00					62.22		0.00	
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)													
06/06/2022	Sale	2,000.00	3,607.50	0.00	3,607.50	0.00	3,607.50			0.00		0.00	
		2,000.00	3,607.50		3,607.50		3,607.50					0.00	

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								Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>														
WAM Capital Limited (ASX:WAM)														
06/06/2022	Sale	9,346.00	18,978.82	0.00	18,978.82	0.00	18,978.82		0.00		0.00			
		9,346.00	18,978.82		18,978.82		18,978.82				0.00			
Webjet Limited (ASX:WEB)														
06/06/2022	Sale	1,000.00	6,035.00	0.00	6,035.00	0.00	6,035.00		0.00		0.00			
		1,000.00	6,035.00		6,035.00		6,035.00				0.00			
Wesfarmers Limited (ASX:WES)														
06/06/2022	Sale	160.00	4,935.00	0.00	4,935.00	0.00	4,935.00		0.00		0.00			
06/06/2022	Sale	140.00	5,165.00	0.00	5,165.00	0.00	5,165.00		0.00		0.00			
		300.00	10,100.00		10,100.00		10,100.00				0.00			
Woodside Energy Group Ltd (ASX:WDS)														
06/06/2022	Sale	500.00	11,192.31	0.00	11,192.31	0.00	11,192.31			0.00	0.00			
06/06/2022	Sale	45.00	0.00	0.00	0.00					0.00	0.00			
		545.00	11,192.31		11,192.31		11,192.31				0.00			
Woodside Petroleum Ltd (ASX:WPL)														
25/05/2022	Sale	500.00	11,192.31	0.00	11,192.31	0.00	11,192.31			0.00	0.00			
		500.00	11,192.31		11,192.31		11,192.31				0.00			
Listed Securities Market Total			451,954.48		455,952.22	(3,997.74)	408,019.46	47,509.52		13,993.96	3,907.08	0.00	19,881.57	
<u>Unlisted Market</u>														
INA_R (ASX:INA_R)														
25/11/2021	Sale	472.00	0.00		0.00					0.00	0.00			
		472.00	0.00		0.00						0.00			
Unlisted Market Total			0.00		0.00						0.00			
Grand Total			451,954.48		455,952.22	(3,997.74)	408,019.46	47,509.52		13,993.96	3,907.08	0.00	19,881.57	

* 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

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	11,160.00	1,467.00	0.00	12,627.00	2,331.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	1,239.00	2,439.00	0.00	3,678.00	17,549.00
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	1,593.00	0.00	0.00	1,593.00	0.00
	0.00	13,992.00	3,906.00	0.00	17,898.00	19,880.00
Capital Losses Applied						
Current Year	0.00	13,992.00	3,906.00	0.00	17,898.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	13,992.00	3,906.00	0.00	17,898.00	
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	