

**Segis 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
<u>Listed Securities Market</u>												
Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse (ASX:KLA)												
08/02/2022	Sale	146.00	7,960.30		4,994.17	2,966.13	4,994.17		2,966.13	<div></div>		
		146.00	7,960.30		4,994.17	2,966.13	4,994.17		2,966.13		0.00	
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)												
30/06/2022	Dist	0.00	0.00		0.00				2,182.69			
30/06/2022	Dist	0.00	0.00		0.00				12.47			
30/06/2022	Dist	0.00	0.00		0.00				233.16			
30/06/2022	Dist	0.00	0.00		0.00				1,535.98			
		0.00	0.00		0.00				3,964.30		0.00	
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF (ASX:VDHG)												
30/06/2022	Dist	0.00	0.00		0.00				4,820.79			
30/06/2022	Dist	0.00	0.00		0.00				88.16			
30/06/2022	Dist	0.00	0.00		0.00				8,036.56			
30/06/2022	Dist	0.00	0.00		0.00				580.26			
		0.00	0.00		0.00				13,525.77		0.00	
<b>Listed Securities Market Total</b>			7,960.30		4,994.17	2,966.13	4,994.17		20,456.20		0.00	
<b>Grand Total</b>			<b>7,960.30</b>		<b>4,994.17</b>	<b>2,966.13</b>	<b>4,994.17</b>		<b>20,456.20</b>		<b>0.00</b>	

\* 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
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	2,966.00	0.00	0.00	2,966.00	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	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	17,490.00	0.00	0.00	17,490.00	0.00
	<u>0.00</u>	<u>20,456.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,456.00</u>	<u>0.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	20,456.00	0.00	0.00	20,456.00	
	<u>0.00</u>	<u>20,456.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,456.00</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>	