

Benelong Superannuation 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 Securities Market</u>													
CSL Limited (ASX:CSL)													
02/03/2023	Sale	168.00	49,069.32		5,371.20	43,698.12	23,179.37			25,889.95			
		168.00	49,069.32		5,371.20	43,698.12	23,179.37			25,889.95		0.00	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)													
15/08/2022	Sale	39,382.00	57,515.79		58,495.99	(980.20)	39,652.16	13,367.30		5,674.64			1,178.31
		39,382.00	57,515.79		58,495.99	(980.20)	39,652.16	13,367.30		5,674.64		0.00	1,178.31
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)													
11/07/2022	Sale	15.00	0.00		27.09	(27.09)		26.37					26.37
12/07/2022	Sale	67.00	80.75		121.00	(40.25)		117.78					37.03
13/07/2022	Sale	76,822.00	100,737.39		108,138.12	(7,400.73)	90,262.48	7,702.91		3,716.42			944.42
17/08/2022	Sale	1,469.00	2,056.03		1,892.46	163.57	1,892.46				163.57		
		78,373.00	102,874.17		110,178.67	(7,304.50)	92,154.94	7,847.06		3,716.42	163.57	0.00	1,007.82
Oz Minerals Limited (ASX:OZL)													
02/05/2023	Sale	1,200.00	31,800.00		20,391.01	11,408.99	20,391.01				11,408.99		
		1,200.00	31,800.00		20,391.01	11,408.99	20,391.01				11,408.99	0.00	
Telstra Corporation Limited (ASX:TLS)													
31/10/2022	Sale	20,000.00	70,016.37		70,016.37	0.00	70,016.37			0.00			
31/10/2022	Sale	25,000.00	88,022.01		88,022.01	0.00	88,022.01			0.00			
06/03/2023	Sale	15,000.00	60,337.38		52,813.21	7,524.17	52,813.21			7,524.17			
		60,000.00	218,375.76		210,851.59	7,524.17	210,851.59			7,524.17		0.00	
Telstra Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:TLSDA)													
01/11/2022	Sale	20,000.00	70,016.37		70,016.37	0.00	70,016.37			0.00			
01/11/2022	Sale	25,000.00	88,022.01		88,022.01	0.00	88,022.01			0.00			
		45,000.00	158,038.38		158,038.38	0.00	158,038.38			0.00		0.00	
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)													
17/04/2023	Sale	3,334.00	49,389.67		33,381.74	16,007.93	28,195.74			21,193.93			
		3,334.00	49,389.67		33,381.74	16,007.93	28,195.74			21,193.93		0.00	
<u>Listed Securities Market Total</u>													
			667,063.09		596,708.58	70,354.51	572,463.19	21,214.36		63,999.11	11,572.56	0.00	2,186.13
<u>Unlisted Market</u>													

Benelong Superannuation 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
<u>Unlisted Market</u>											
GMR_R (ASX:GMR_R)											
03/02/2023	Sale	873.00	0.00	0.00		0.00		0.00			
		873.00	0.00	0.00		0.00		0.00		0.00	
SFR_R (ASX:SFR_R)											
16/12/2022	Sale	796.00	0.00	0.00		0.00			0.00		
		796.00	0.00	0.00		0.00			0.00	0.00	
<u>Unlisted Market Total</u>											
		0.00		0.00		0.00		0.00	0.00	0.00	
<u>Grand Total</u>											
Grand Total		667,063.09		596,708.58	70,354.51	572,463.19	21,214.36	63,999.11	11,572.56	0.00	2,186.13

* 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.

Benelong Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	33,414.00	11,408.00	0.00	44,822.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	30,584.00	163.00	0.00	30,747.00	2,186.00
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	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>63,998.00</u>	<u>11,571.00</u>	<u>0.00</u>	<u>75,569.00</u>	<u>2,186.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	2,186.00	0.00	2,186.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>2,186.00</u>	<u>0.00</u>	<u>2,186.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	63,998.00	9,385.00	0.00	73,383.00	
Discount applicable		21,332.00				
Net Gain after applying discount	<u>0.00</u>	<u>42,666.00</u>	<u>9,385.00</u>	<u>0.00</u>	<u>52,051.00</u>	