

Wirth 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>Foreign Investment Assets</u> D1b												
Great Panther Silver Ltd (NYSE ARCA:GPL) Code Change Consolidation of shares												
01/07/2022	Sale	791.00	4,808.20	4,808.20	0.00	4,808.20			0.00			
		791.00	4,808.20	4,808.20	0.00	4,808.20			0.00		0.00	
Great Panther Silver Ltd (NYSE MKT:GPL) D1b - Sale of shares												
21/12/2022	Sale	79.00	6.38	4,808.20	(4,801.82)		4,808.20				4,801.82	
		79.00	6.38	4,808.20	(4,801.82)		4,808.20				0.00	4,801.82
Foreign Investment Assets Total		4,814.58		9,616.40	(4,801.82)	4,808.20	4,808.20		0.00		0.00	4,801.82
<u>Listed Securities Market</u> D1b												
Fiji Kava Limited (ASX:FJ) Code Change												
21/04/2023	Sale	24,317.00	4,999.94	4,999.94	0.00	4,999.94			0.00			
		24,317.00	4,999.94	4,999.94	0.00	4,999.94			0.00		0.00	
Listed Securities Market Total		4,999.94		4,999.94	0.00	4,999.94			0.00		0.00	
Grand Total		9,814.52		14,616.34	(4,801.82)	9,808.14	4,808.20		0.00		0.00	4,801.82

* 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	4,801.00	
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	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	4,801.00	B2
Capital Losses Applied							
Current Year	0.00	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
Net Capital Gains							
Net Gain after applying losses	0.00	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	0.00	