

**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
<b><u>Foreign Investment Assets</u></b> D1b											
Great Panther Silver Ltd (NYSE ARCA:GPL) <del>Code Change</del> 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
<b>Foreign Investment Assets Total</b>		4,814.58		9,616.40	(4,801.82)	4,808.20	4,808.20		0.00	0.00	4,801.82
<b><u>Listed Securities Market</u></b> 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	
<b>Listed Securities Market Total</b>		4,999.94		4,999.94	0.00	4,999.94		0.00		0.00	
<b>Grand Total</b>		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
<b>Current Year Capital Gains</b>						
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,801.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>	

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