

THE WESTCOTT 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	Capital Loss	
Listed Securities Market D1a												
Aic Mines Limited (ASX:A1M)												
20/01/2022	Sale	2,500.00	1,523.05	8,399.95	(6,876.90)	8,399.95					6,876.90	
		2,500.00	1,523.05	8,399.95	(6,876.90)	8,399.95				0.00	6,876.90	
Chalice Mining Limited - Ent To Shares In Falcon Metals Ltd (ASX:CHNXE) Corporate Action - CHNXE to Falcon Metals												
09/12/2021	Sale	6,592.00	0.00	0.00		0.00				0.00		
09/12/2021	Sale	6,591.00	0.00	0.00		0.00				0.00		
		13,183.00	0.00	0.00		0.00				0.00	0.00	
Intega Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:ITG)												
17/12/2021	Sale	10,000.00	9,000.00	42,196.89	(33,196.89)	42,196.89					33,196.89	
		10,000.00	9,000.00	42,196.89	(33,196.89)	0.00	42,196.89			0.00	0.00	33,196.89
Mesoblast Limited (ASX:MSB)												
20/01/2022	Sale	10,000.00	12,523.05	18,526.95	(6,003.90)	18,526.95					6,003.90	
		10,000.00	12,523.05	18,526.95	(6,003.90)	0.00	18,526.95			0.00	0.00	6,003.90
Telstra Corporation Limited (ASX:TLS)												
20/01/2022	Sale	10,000.00	41,302.51	59,171.10	(17,868.59)	59,171.10					17,868.59	
		10,000.00	41,302.51	59,171.10	(17,868.59)	0.00	59,171.10			0.00	0.00	17,868.59
Westpac Banking Corporation (ASX:WBC)												
20/01/2022	Sale	8,058.00	169,512.81	184,031.69	(14,518.88)	89,078.74	94,952.95		8,278.58			22,797.46
		8,058.00	169,512.81	184,031.69	(14,518.88)	89,078.74	94,952.95		8,278.58	0.00	0.00	22,797.46
Listed Securities Market Total												
		233,861.42		312,326.58	(78,465.16)	89,078.74	223,247.84		8,278.58	0.00	0.00	86,743.74
Grand Total												
		233,861.42		312,326.58	(78,465.16)	89,078.74	223,247.84		8,278.58	0.00	0.00	86,743.74

* 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	8,278.00	0.00	0.00	8,278.00	86,743.00
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	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>8,278.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,278.00</u>	<u>86,743.00</u>
Capital Losses Applied						
Current Year	0.00	8,278.00	0.00	0.00	8,278.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>8,278.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,278.00</u>	
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Fund's tax file number (TFN) *****

Credit for interest on early payments –
amount of interest**H1 \$** Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** 0Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** 285Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

H6 \$ Credit for foreign resident capital gains
withholding amounts**H8 \$**

Eligible credits

H \$ 285

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ 0(unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ 0

Supervisory levy

L \$ 259

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$** 53415.05

(T5 plus G less H less I less K plus L less M plus N)

Q2

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000,
complete and attach a *Losses*
schedule 2021.

Tax losses carried forward
to later income years**U \$** 0.00Net capital losses carried
forward to later income years**V \$** 0.00