

## Thurston Self Managed Super Fund

### Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

		Quantity	Accounting Treatment				Taxation Treatment							
			Proceeds	Excess	Original	Accounting	Cost Base Calculation		Capital Gains Calculation					
				Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>														
Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VEU)														
08/03/2022	Sale	500.00	36,471.19		35,177.79	1,293.40	19,207.84	15,969.95		2,674.87		0.00		1,381.47
		500.00	36,471.19		35,177.79	1,293.40	19,207.84	15,969.95		2,674.87		0.00		1,381.47
Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VTS)														
08/03/2022	Sale	300.00	86,387.52		67,725.11	18,662.41	67,725.11			18,662.41		0.00		
		300.00	86,387.52		67,725.11	18,662.41	67,725.11			18,662.41		0.00		
<b>Listed Securities Market Total</b>			122,858.71		102,902.90	19,955.81	86,932.95	15,969.95		21,337.28		0.00		1,381.47
<b>Grand Total</b>			<b>122,858.71</b>		<b>102,902.90</b>	<b>19,955.81</b>	<b>86,932.95</b>	<b>15,969.95</b>		<b>21,337.28</b>		<b>0.00</b>		<b>1,381.47</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**

<b>Current Year Capital Gains</b>	<b>Indexation</b>	<b>Discount</b>	<b>Other</b>	<b>Deferred</b>	<b>Total Capital Gains</b>	<b>Capital Losses</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	0.00
Shares & Units - Listed Trusts	0.00	21,337.00	0.00	0.00	21,337.00	1,381.00
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	21,337.00	0.00	0.00	21,337.00	1,381.00
<b>Capital Losses Applied</b>						
Current Year	0.00	1,381.00	0.00	0.00	1,381.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	1,381.00	0.00	0.00	1,381.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	19,956.00	0.00	0.00	19,956.00	
Discount applicable		6,652.00				
Net Gain after applying discount	0.00	13,304.00	0.00	0.00	13,304.00	