

Osborne 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 Derivatives Market</u>													
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR) Corp action													
25/08/2022	Sale	67.00	274.70		0.00	274.70	✓						
		67.00	274.70		0.00	274.70						0.00	
<u>Listed Derivatives Market Total</u>													
			274.70		0.00	274.70						0.00	
<u>Listed Securities Market</u>													
Ansarada Group Limited (ASX:AND)													
01/07/2022	Sale	1,000.00	2,251.95		2,251.95	0.00	Portfolio switch ✓						
01/07/2022	Sale	4,000.00	8,821.95		8,821.95	0.00							
12/04/2023	Sale	5,000.00	4,664.00	✓	11,073.90	(6,409.90)							
		10,000.00	15,737.90		22,147.80	(6,409.90)							
												0.00	
Austral Resources Australia Ltd (ASX:AR1)													
05/01/2023	Sale	6,256.00	1,553.00	✓	1,164.24	388.76							
06/01/2023	Sale	43,744.00	10,497.49	✓	10,188.76	308.73							
		50,000.00	12,050.49		11,353.00	697.49							
												0.00	
Australia And New Zealand Banking Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA) Corp action ✓													
03/01/2023	Sale	100.00	2,394.95		2,394.95	0.00							
03/01/2023	Sale	900.00	21,359.95		21,359.95	0.00							
		1,000.00	23,754.90		23,754.90	0.00							
												0.00	
Australia And New Zealand Banking Group Limited (ASX:ANZ) Code change corp action ✓													
03/01/2023	Sale	900.00	21,359.95		21,359.95	0.00							
03/01/2023	Sale	100.00	2,394.95		2,394.95	0.00							
		1,000.00	23,754.90		23,754.90	0.00							
												0.00	
Corporate Travel Management Limited (ASX:CTD)													
23/06/2023	Sale	1,200.00	21,806.75	✓	22,259.45	(452.70)							
		1,200.00	21,806.75		22,259.45	(452.70)							
												0.00	
CSL Limited (ASX:CSL)													
18/08/2022	Sale	43.00	12,908.14	✓	1,988.65	10,919.49							
		43.00	12,908.14		1,988.65	10,919.49							
												0.00	

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							Adjusted	Reduced	Indexation	Discounted	Other
									Deferred	Capital Loss	
<u>Listed Securities Market</u>											
Fertoz Limited (ASX:FTZ)											
26/08/2022	Sale	5,051.00	948.69	✓	810.93	137.76					
29/08/2022	Sale	14,949.00	2,690.82	✓	2,400.04	290.78					
20/09/2022	Sale	45.00	0.00	✓	7.22	(7.22)					
28/09/2022	Sale	19,955.00	3,096.16	✓	3,203.76	(107.60)					
		40,000.00	6,735.67		6,421.95	313.72					0.00
Flight Centre Travel Group Limited (ASX:FLT)											
23/12/2022	Sale	1,000.00	14,445.53	✓	19,199.95	(4,754.42)					
		1,000.00	14,445.53		19,199.95	(4,754.42)					0.00
IGO Limited (ASX:IGO)											
05/04/2023	Sale	2,000.00	24,875.10	✓	25,802.57	(927.47)					
		2,000.00	24,875.10		25,802.57	(927.47)					0.00
Impedimed Limited (ASX:IPD)											
01/05/2023	Sale	50,000.00	8,989.00	✓	9,011.00	(22.00)					
		50,000.00	8,989.00		9,011.00	(22.00)					0.00
Lake Resources N.L. (ASX:LKE)											
01/11/2022	Sale	10,000.00	10,739.00	✓	8,921.95	1,817.05					
		10,000.00	10,739.00		8,921.95	1,817.05					0.00
Suncorp Group Limited (ASX:SUN)											
12/05/2023	Sale	208.00	2,565.08	✓	2,313.34	251.74					
		208.00	2,565.08		2,313.34	251.74					0.00
Telix Pharmaceuticals Limited (ASX:TLX)											
16/09/2022	Sale	47.00	265.36	✓	60.81	204.55					
		47.00	265.36		60.81	204.55					0.00
Vulcan Energy Resources Limited (ASX:VUL)											
16/09/2022	Sale	923.00	7,373.00	✓	2,599.19	4,773.81					
12/04/2023	Sale	6,624.00	38,711.65	✓	45,992.63	(7,280.98)					
29/05/2023	Sale	5,000.00	19,730.25	✓	55,438.96	(35,708.71)					
		12,547.00	65,814.90		104,030.78	(38,215.88)					0.00

Consideration too low to cover brokerage fees. Cannot process negative sale ok - immaterial
 Processed disposed at \$nil consideration

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					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Listed Securities Market Total	244,442.72		281,021.05	(36,578.33)						0.00	
Grand Total	244,717.42		281,021.05	(36,303.63)						0.00	

* 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	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
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>	
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>	

