



**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
<b><u>Listed Securities Market</u></b>													
<b>Fertoz Limited (ASX:FTZ)</b>													
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	
<b>Flight Centre Travel Group Limited (ASX:FLT)</b>													
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	
<b>IGO Limited (ASX:IGO)</b>													
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	
<b>Impedimed Limited (ASX:IPD)</b>													
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	
<b>Lake Resources N.L. (ASX:LKE)</b>													
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	
<b>Suncorp Group Limited (ASX:SUN)</b>													
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	
<b>Telix Pharmaceuticals Limited (ASX:TLX)</b>													
16/09/2022	Sale	47.00	265.36	✓	60.81	204.55							
		47.00	265.36		60.81	204.55						0.00	
<b>Vulcan Energy Resources Limited (ASX:VUL)</b>													
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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	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b>Listed Securities Market Total</b>	244,442.72			281,021.05	(36,578.33)							0.00
<b>Grand Total</b>	<b>244,717.42</b>			<b>281,021.05</b>	<b>(36,303.63)</b> 							<b>0.00</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**

	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	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
	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Losses Applied</b>						
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	
<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	0.00	0.00	0.00	0.00	0.00	