

The Tweed 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)												
25/08/2022	Sale	200.00	✓	820.00	0.00	✓	820.00					
		200.00		820.00	0.00		820.00				0.00	
Listed Derivatives Market Total		820.00		0.00	820.00						0.00	
<u>Listed Securities Market</u>												
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF (ASX:ACDC)												
30/06/2023	Dist	0.00		0.00					163.48			
		0.00		0.00					163.48		0.00	
ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global Robotics And Automation ETF (ASX:ROBO)												
30/06/2023	Dist	0.00		0.00					11.81	0.99		
		0.00		0.00					11.81	0.99	0.00	
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities (ASX:HPI)												
29/12/2022	Dist	0.00		0.00								
		0.00		0.00							0.00	
Onemarket Limited (ASX:OMN)												
16/05/2023	Sale	176.00	✓	0.00	35.12	✓	(35.12)	35.12				35.12
		176.00		0.00	35.12		(35.12)	35.12			0.00	35.12
Palla Pharma Limited (ASX:PAL)												
01/07/2022	Sale	5,320.00	✓	0.00	12,397.00	✓	(12,397.00)					
		5,320.00		0.00	12,397.00		(12,397.00)				0.00	
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)												
15/08/2022	Dist	0.00		0.00								
16/02/2023	Dist	0.00		0.00								
		0.00		0.00							0.00	
Listed Securities Market Total		0.00		12,432.12	(12,432.12)		35.12		175.29	0.99	0.00	35.12
<u>Unlisted Market</u>												

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* 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	35.00
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	175.00	0.00	0.00	175.00	0.00
	<u>0.00</u>	<u>175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175.00</u>	<u>35.00</u>
Capital Losses Applied						
Current Year	0.00	35.00	0.00	0.00	35.00	
Prior Years	0.00	140.00	0.00	0.00	140.00	
	<u>0.00</u>	<u>175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175.00</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>	