

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
<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	0.00				163.48			
		0.00	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	0.00				11.81	0.99		
		0.00	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	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
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	0.00							
16/02/2023	Dist	0.00	0.00	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
<u>Unlisted Market</u>											

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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
<u>Unlisted Market</u>											
SGR_R (ASX:SGR_R) Corporate Action - Exercised 1,539; Lapsed 1,743											
21/03/2023	Sale	1,743.00	0.00	0.00	0.00			0.00			
21/03/2023	Sale	1,539.00	0.00	0.00	0.00			0.00			
		3,282.00	0.00	0.00	0.00			0.00		0.00	
<i>Unlisted Market Total</i>		0.00		0.00	0.00			0.00		0.00	
Grand Total		820.00		12,432.12	(11,612.12)	0.00	35.12	175.29	0.99	0.00	35.12

* 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
	0.00	175.00	0.00	0.00	175.00	35.00
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	
	0.00	175.00	0.00	0.00	175.00	
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	0.00	0.00	0.00	0.00	0.00	