

Mzuri Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

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>											
Aristocrat Leisure Limited - Rights-Appsclose 08Nov2021 Us Prohibited (ASX:ALLR)Rights Issue - Lapsed											
18/11/2021	Sale	10.00	47.50	0.00	47.50						
		10.00	47.50	0.00	47.50						0.00
<u>Listed Derivatives Market</u>											
		47.50	0.00	47.50							0.00
<u>Listed Securities Market</u>											
Aventus Retail Property Fund - Ordinary Units Fully Paid (ASX:AVN) Security delisted - D1b											
14/03/2022	Sale	2,300.00	0.00	349.15	(349.15)						
		2,300.00	0.00	349.15	(349.15)						0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC) D1b											
25/03/2022	Sale	27,406.00	66,790.38	50,787.15	16,003.23						
25/03/2022	Dist	0.00	0.00	0.00							
		27,406.00	66,790.38	50,787.15	16,003.23						0.00
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF (ASX:QUAL)											
30/06/2022	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00							0.00
Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VEQ)											
30/06/2022	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00							0.00
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VLC)											
30/06/2022	Dist	0.00	0.00	0.00							
30/06/2022	Dist	0.00	0.00	0.00							
30/06/2022	Dist	0.00	0.00	0.00							
30/06/2022	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00							0.00

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						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>											
Woodside Petroleum Limited (ASX:WPL) Code Change											
25/05/2022	Sale	5.00	128.07	128.07	0.00						
25/05/2022	Sale	153.00	4,993.98	4,993.98	0.00						
25/05/2022	Sale	3.00	58.42	58.42	0.00						
25/05/2022	Sale	8.00	250.15	250.15	0.00						
25/05/2022	Sale	2.00	62.69	62.69	0.00						
25/05/2022	Sale	1.00	24.77	24.77	0.00						
25/05/2022	Sale	4.00	75.17	75.17	0.00						
		176.00	5,593.25	5,593.25	0.00						0.00
<u>Listed Securities Market Total</u>											
		72,383.63		56,729.55	15,654.08						0.00
<u>Managed Funds Market</u>											
Antipodes Global Fund - Class P											
30/06/2022	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00	0.00						0.00
Epoch Global Equity Shareholder Yield (Unhedged) Fund											
30/06/2022	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00	0.00						0.00
Hyperion SMA Portfolio D1b											
30/06/2022	Dist	0.00	0.00	0.00	(1,214.31)						
		0.00	0.00	0.00	(1,214.31)						0.00
Macquarie Growth ex-20 Aus Eq SMA											
30/06/2022	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00							0.00
Macquarie Growth SMA Portfolio D1b											
30/06/2022	Dist	0.00	0.00	0.00	1,150.58						
		0.00	0.00	0.00	1,150.58						0.00
Resolution Capital Global Property Securities Fund											
30/06/2022	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00							0.00

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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	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>	