

ABEGG FAMILY SUPERANNUATION FUND

Realised Capital Gains Report



For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
AMP0455AU - Rsp Inv't Ldrs Int'l Sh Fd A Class												
02/01/2020	01/06/2023	1,193.95	1,000.00	494.06	(505.94)	999.01	999.01	0.00	0.00	0.00	0.00	(504.95)
07/12/2020	01/06/2023	920.34	750.00	380.84	(369.16)	749.39	749.39	0.00	0.00	0.00	0.00	(368.55)
09/12/2020	01/06/2023	621.48	500.00	257.17	(242.83)	499.35	499.35	0.00	0.00	0.00	0.00	(242.18)
02/07/2019	01/06/2023	4,018.72	3,125.00	1,662.95	(1,462.05)	3,121.65	3,121.65	0.00	0.00	0.00	0.00	(1,458.71)
13/08/2019	01/06/2023	6,327.93	4,805.30	2,618.50	(2,186.80)	4,800.03	4,800.03	0.00	0.00	0.00	0.00	(2,181.53)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,539.71	0.00	0.00
		13,082.42	10,180.30	5,413.52	(4,766.78)	10,169.43	10,169.43	0.00	0.00	3,539.71	0.00	(4,755.92)
AMP1179AU - AMP Capital Core Infrast Fd CI A												
24/08/2022	22/03/2023	86.52	121.77	113.33	(8.44)	117.74	117.74	0.00	0.00	0.00	0.00	(4.41)
24/08/2022	24/03/2023	32.32	45.49	42.59	(2.90)	43.98	43.98	0.00	0.00	0.00	0.00	(1.39)
24/08/2022	29/03/2023	5.06	7.12	6.72	(0.40)	6.89	6.89	0.00	0.00	0.00	0.00	(0.17)
24/08/2022	30/03/2023	5.72	8.04	7.61	(0.43)	7.78	7.78	0.00	0.00	0.00	0.00	(0.17)
		129.62	182.42	170.25	(12.17)	176.39	176.39	0.00	0.00	0.00	0.00	(6.14)
BFL0004AU - Bennelong Ex-20 Aust Equities Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.58	0.00	0.00
CHN8607AU - CC JCB Dynamic Alpha Fund												
06/08/2021	22/03/2023	1,975.50	2,000.00	1,981.04	(18.96)	1,979.34	1,979.34	0.00	0.00	1.69	0.00	0.00
01/06/2021	22/03/2023	32,152.75	32,500.00	32,242.78	(257.22)	32,163.75	32,163.75	0.00	0.00	79.03	0.00	0.00
30/08/2022	22/03/2023	3,509.12	3,500.00	3,518.95	18.95	3,500.00	3,500.00	0.00	0.00	0.00	18.95	0.00

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Managed Investments (Australian)												
22/08/2022	22/03/2023	2,007.02	2,000.00	2,012.64	12.64	2,000.00	2,000.00	0.00	0.00	0.00	12.64	0.00
		39,644.40	40,000.00	39,755.41	(244.59)	39,643.09	39,643.09	0.00	0.00	80.72	31.59	0.00
ETL0071AU - T. Rowe Price Glob Equity Fd												
05/08/2021	22/03/2023	2,356.76	4,500.00	3,458.08	(1,041.92)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	(1,041.92)
07/12/2020	22/03/2023	783.44	1,450.00	1,149.55	(300.45)	1,450.00	1,450.00	0.00	0.00	0.00	0.00	(300.45)
09/12/2020	22/03/2023	1,091.35	2,000.00	1,601.33	(398.67)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	(398.67)
05/08/2020	22/03/2023	7,526.10	12,400.00	11,043.05	(1,356.95)	12,400.00	12,400.00	0.00	0.00	0.00	0.00	(1,356.95)
22/07/2020	22/03/2023	4,634.43	7,600.00	6,800.10	(799.90)	7,600.00	7,600.00	0.00	0.00	0.00	0.00	(799.90)
		16,392.08	27,950.00	24,052.11	(3,897.89)	27,950.00	27,950.00	0.00	0.00	0.00	0.00	(3,897.89)
ETL2805AU - Alexander Credit Income Fund												
20/04/2022	22/03/2023	3,002.98	3,136.13	3,161.61	25.48	3,136.13	3,136.13	0.00	0.00	0.00	25.48	0.00
20/04/2022	24/03/2023	77.59	81.03	81.72	0.69	81.03	81.03	0.00	0.00	0.00	0.69	0.00
20/04/2022	29/03/2023	12.15	12.69	12.81	0.12	12.69	12.69	0.00	0.00	0.00	0.12	0.00
20/04/2022	30/03/2023	13.71	14.32	14.46	0.14	14.32	14.32	0.00	0.00	0.00	0.14	0.00
		3,106.44	3,244.17	3,270.60	26.43	3,244.17	3,244.17	0.00	0.00	0.00	26.43	0.00
ETL6126AU - GuardCap Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.52	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.52	0.00	0.00
FID0008AU - Fidelity Aust Equities Fd												
05/08/2021	22/08/2022	59.40	2,400.00	2,051.10	(348.90)	2,400.06	2,400.06	0.00	0.00	0.00	0.00	(348.96)
02/01/2020	22/08/2022	127.25	4,597.03	4,393.88	(203.15)	4,592.77	4,592.77	0.00	0.00	0.00	0.00	(198.89)

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Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	0.00	0.00
		186.65	6,997.03	6,444.98	(552.05)	6,992.83	6,992.83	0.00	0.00	1.42	0.00	(547.85)
FSF0908AU - CFS FC WS Generation WS Gbl Sh												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.15	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.15	0.00	0.00
HOW0098AU - Ardea Real Outcome Fund												
14/08/2019	22/03/2023	4,363.78	4,237.66	3,900.78	(336.88)	4,107.84	4,107.84	0.00	0.00	0.00	0.00	(207.06)
14/08/2019	24/03/2023	81.13	78.78	72.52	(6.26)	76.37	76.37	0.00	0.00	0.00	0.00	(3.85)
14/08/2019	29/03/2023	12.72	12.35	11.38	(0.97)	11.97	11.97	0.00	0.00	0.00	0.00	(0.59)
14/08/2019	30/03/2023	14.34	13.93	12.83	(1.10)	13.50	13.50	0.00	0.00	0.00	0.00	(0.67)
		4,471.96	4,342.72	3,997.51	(345.21)	4,209.68	4,209.68	0.00	0.00	0.00	0.00	(212.17)
HOW0164AU - Alphinity Global Equity Fund												
03/08/2021	09/09/2022	8,206.81	16,000.00	0.00	(16,000.00)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	(16,000.00)
03/08/2021	09/09/2022	2,051.70	4,000.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	(4,000.00)
05/08/2021	09/09/2022	2,465.06	4,802.67	0.00	(4,802.67)	4,802.67	4,802.67	0.00	0.00	0.00	0.00	(4,802.67)
05/08/2021	09/09/2022	1,596.35	3,110.17	0.00	(3,110.17)	3,110.17	3,110.17	0.00	0.00	0.00	0.00	(3,110.17)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.44	23.34	0.00
		14,319.92	27,912.84	0.00	(27,912.84)	27,912.84	27,912.84	0.00	0.00	512.44	23.34	(27,912.84)
OMF0009AU - Realm High Income Fund Wholesale												
09/12/2020	22/03/2023	6,552.47	7,000.00	6,862.40	(137.60)	6,999.31	6,999.31	0.00	0.00	0.00	0.00	(136.91)
04/12/2020	22/03/2023	613.94	655.01	642.98	(12.03)	654.95	654.95	0.00	0.00	0.00	0.00	(11.97)

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Managed Investments (Australian)												
04/12/2020	24/03/2023	74.35	79.32	77.08	(2.24)	79.32	79.32	0.00	0.00	0.00	0.00	(2.24)
04/12/2020	29/03/2023	11.66	12.44	12.14	(0.30)	12.44	12.44	0.00	0.00	0.00	0.00	(0.30)
04/12/2020	30/03/2023	13.14	14.02	13.76	(0.26)	14.02	14.02	0.00	0.00	0.00	0.00	(0.26)
04/12/2020	25/05/2023	6,316.63	6,739.21	6,570.55	(168.66)	6,738.55	6,738.55	0.00	0.00	0.00	0.00	(167.99)
12/08/2021	25/05/2023	8,569.03	9,054.04	8,913.51	(140.53)	9,053.14	9,053.14	0.00	0.00	0.00	0.00	(139.63)
		22,151.21	23,554.04	23,092.42	(461.62)	23,551.73	23,551.73	0.00	0.00	0.00	0.00	(459.30)
PIM0028AU - DNR Capital Aus Eqt Hi Conv Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.77	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.77	0.00	0.00
WHT3810AU - Firetrail Aus High Conv CI A												
05/08/2021	22/08/2022	2,127.66	2,600.00	2,422.55	(177.45)	2,599.88	2,599.88	0.00	0.00	0.00	0.00	(177.33)
07/12/2020	22/08/2022	631.54	700.00	719.07	19.07	699.95	699.95	0.00	0.00	19.12	0.00	0.00
09/12/2020	22/08/2022	1,830.66	2,000.00	2,084.39	84.39	1,999.85	1,999.85	0.00	0.00	84.55	0.00	0.00
02/01/2020	22/08/2022	3,694.06	3,912.74	4,206.05	293.31	3,912.19	3,912.19	0.00	0.00	293.86	0.00	0.00
02/01/2020	22/03/2023	2,914.70	3,087.26	3,397.09	309.83	3,086.82	3,086.82	0.00	0.00	310.27	0.00	0.00
02/07/2019	22/03/2023	6,557.70	6,770.83	7,643.00	872.17	6,769.85	6,769.85	0.00	0.00	873.16	0.00	0.00
14/08/2019	22/03/2023	10,626.78	10,800.00	12,385.52	1,585.52	10,798.41	10,798.41	0.00	0.00	1,587.11	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.72	0.00	0.00
		28,383.11	29,870.83	32,857.67	2,986.84	29,866.95	29,866.95	0.00	0.00	3,239.79	0.00	(177.33)
		141,867.82	174,234.35	139,054.47	(35,179.88)	173,717.11	173,717.11	0.00	0.00	7,914.10	81.36	(37,969.44)

Shares in Listed Companies (Australian)

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Shares in Listed Companies (Australian)												
GOLD.AX - Etf's Metal Securities Australia Limited.												
14/04/2022	07/12/2022	30.00	7,460.96	730.72	(6,730.24)	7,460.96	7,460.96	0.00	0.00	0.00	0.00	(6,730.24)
14/04/2022	09/12/2022	52.00	12,932.32	0.00	(12,932.32)	12,932.32	12,932.32	0.00	0.00	0.00	0.00	(12,932.32)
		82.00	20,393.28	730.72	(19,662.56)	20,393.28	20,393.28	0.00	0.00	0.00	0.00	(19,662.56)
GOLDA.AX - Etf's Metal Securities Australia Limited.												
08/06/2022	09/12/2022	738.00	0.00	19,242.37	19,242.37	0.00	0.00	0.00	0.00	0.00	19,242.37	0.00
		738.00	0.00	19,242.37	19,242.37	0.00	0.00	0.00	0.00	0.00	19,242.37	0.00
		820.00	20,393.28	19,973.09	(420.19)	20,393.28	20,393.28	0.00	0.00	0.00	19,242.37	(19,662.56)
Units in Listed Unit Trusts (Australian)												
MAQ0464AU - Arrowstreet Glob Equity Fund												
06/08/2021	22/03/2023	4,113.19	5,000.00	4,624.05	(375.95)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	(375.95)
08/12/2020	22/03/2023	1,236.46	1,450.00	1,390.03	(59.97)	1,450.00	1,450.00	0.00	0.00	0.00	0.00	(59.97)
09/12/2020	22/03/2023	1,045.11	1,200.00	1,174.91	(25.09)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	(25.09)
02/07/2019	22/03/2023	6,372.35	7,031.25	7,163.80	132.55	7,031.25	7,031.25	0.00	0.00	132.55	0.00	0.00
25/08/2022	22/03/2023	3,185.00	3,500.00	3,580.58	80.58	3,500.00	3,500.00	0.00	0.00	0.00	80.58	0.00
15/08/2019	22/03/2023	10,647.32	11,300.00	11,969.72	669.72	11,300.00	11,300.00	0.00	0.00	669.72	0.00	0.00
06/08/2020	22/03/2023	1,424.64	1,500.00	1,601.58	101.58	1,500.00	1,500.00	0.00	0.00	101.58	0.00	0.00
23/07/2020	22/03/2023	968.43	1,000.00	1,088.71	88.71	1,000.00	1,000.00	0.00	0.00	88.71	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.87	0.00	0.00
		28,992.50	31,981.25	32,593.38	612.13	31,981.25	31,981.25	0.00	0.00	1,063.43	80.58	(461.01)
		28,992.50	31,981.25	32,593.38	612.13	31,981.25	31,981.25	0.00	0.00	1,063.43	80.58	(461.01)

171,680.32	226,608.88	191,620.94	(34,987.94)	226,091.64	226,091.64	0.00	0.00	8,977.53	19,404.31	(58,093.01)
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