

# 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
<b>Managed Investments (Australian)</b>												
AMP0455AU - Rsp Invnt 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
		<b>13,082.42</b>	<b>10,180.30</b>	<b>5,413.52</b>	<b>(4,766.78)</b>	<b>10,169.43</b>	<b>10,169.43</b>	<b>0.00</b>	<b>0.00</b>	<b>3,539.71</b>	<b>0.00</b>	<b>(4,755.92)</b>
AMP1179AU - AMP Capital Core Infracore 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)
		<b>129.62</b>	<b>182.42</b>	<b>170.25</b>	<b>(12.17)</b>	<b>176.39</b>	<b>176.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.14)</b>
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
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>0.00</b>	<b>0.00</b>
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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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
<b>Managed Investments (Australian)</b>												
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
		<b>39,644.40</b>	<b>40,000.00</b>	<b>39,755.41</b>	<b>(244.59)</b>	<b>39,643.09</b>	<b>39,643.09</b>	<b>0.00</b>	<b>0.00</b>	<b>80.72</b>	<b>31.59</b>	<b>0.00</b>
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)
		<b>16,392.08</b>	<b>27,950.00</b>	<b>24,052.11</b>	<b>(3,897.89)</b>	<b>27,950.00</b>	<b>27,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,897.89)</b>
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
		<b>3,106.44</b>	<b>3,244.17</b>	<b>3,270.60</b>	<b>26.43</b>	<b>3,244.17</b>	<b>3,244.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.43</b>	<b>0.00</b>
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
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.52</b>	<b>0.00</b>	<b>0.00</b>
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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<b>Managed Investments (Australian)</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	0.00	0.00
		<b>186.65</b>	<b>6,997.03</b>	<b>6,444.98</b>	<b>(552.05)</b>	<b>6,992.83</b>	<b>6,992.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	<b>(547.85)</b>
FSF0908AU - CFS FC WS Generation WS Glbl Sh												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.15	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.15</b>	<b>0.00</b>	<b>0.00</b>
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)
		<b>4,471.96</b>	<b>4,342.72</b>	<b>3,997.51</b>	<b>(345.21)</b>	<b>4,209.68</b>	<b>4,209.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(212.17)</b>
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
		<b>14,319.92</b>	<b>27,912.84</b>	<b>0.00</b>	<b>(27,912.84)</b>	<b>27,912.84</b>	<b>27,912.84</b>	<b>0.00</b>	<b>0.00</b>	<b>512.44</b>	<b>23.34</b>	<b>(27,912.84)</b>
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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<b>Managed Investments (Australian)</b>												
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)
		<b>22,151.21</b>	<b>23,554.04</b>	<b>23,092.42</b>	<b>(461.62)</b>	<b>23,551.73</b>	<b>23,551.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(459.30)</b>
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
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.77</b>	<b>0.00</b>	<b>0.00</b>
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
		<b>28,383.11</b>	<b>29,870.83</b>	<b>32,857.67</b>	<b>2,986.84</b>	<b>29,866.95</b>	<b>29,866.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,239.79</b>	<b>0.00</b>	<b>(177.33)</b>
		<b>141,867.82</b>	<b>174,234.35</b>	<b>139,054.47</b>	<b>(35,179.88)</b>	<b>173,717.11</b>	<b>173,717.11</b>	<b>0.00</b>	<b>0.00</b>	<b>7,914.10</b>	<b>81.36</b>	<b>(37,969.44)</b>

### Shares in Listed Companies (Australian)

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<b>Shares in Listed Companies (Australian)</b>												
GOLD.AX - Efts 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)
		<b>82.00</b>	<b>20,393.28</b>	<b>730.72</b>	<b>(19,662.56)</b>	<b>20,393.28</b>	<b>20,393.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,662.56)</b>
GOLDA.AX - Efts 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
		<b>738.00</b>	<b>0.00</b>	<b>19,242.37</b>	<b>19,242.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,242.37</b>	<b>0.00</b>
		<b>820.00</b>	<b>20,393.28</b>	<b>19,973.09</b>	<b>(420.19)</b>	<b>20,393.28</b>	<b>20,393.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,242.37</b>	<b>(19,662.56)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
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
		<b>28,992.50</b>	<b>31,981.25</b>	<b>32,593.38</b>	<b>612.13</b>	<b>31,981.25</b>	<b>31,981.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063.43</b>	<b>80.58</b>	<b>(461.01)</b>
		<b>28,992.50</b>	<b>31,981.25</b>	<b>32,593.38</b>	<b>612.13</b>	<b>31,981.25</b>	<b>31,981.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063.43</b>	<b>80.58</b>	<b>(461.01)</b>

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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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