

ASMOSIJA 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>													
Engage:Bdr Limited - Option Expiring 03-Dec-2021 Deferred (ASX:EN1AG)Options Expired													
03/12/2021	Sale	40,000.00	0.00		0.00					0.00		0.00	
		40,000.00	0.00		0.00							0.00	
Vortiv Limited - Option Expiring 17-Jan-2024 Deferred (ASX:VORAQ)													
01/02/2022	Sale	375,000.00	0.00	0.00	0.00						0.00	0.00	
		375,000.00	0.00		0.00							0.00	
Vortiv Limited - Rights - Applications Close 14-Jan-2022 Deferred (ASX:VORR)													
24/01/2022	Sale	375,000.00	0.00	0.00	0.00					0.00		0.00	
		375,000.00	0.00		0.00							0.00	
Listed Derivatives Market Total			0.00		0.00							0.00	
<u>Listed Securities Market D1b</u>													
88 Energy Limited (ASX:88E)													
02/07/2021	Sale	500,000.00	22,472.09	✓	4,513.00	17,959.09	4,513.00			17,959.09		0.00	
		500,000.00	22,472.09		4,513.00	17,959.09	4,513.00			17,959.09		0.00	
Aurelia Metals Limited (ASX:AMI)													
28/07/2021	Sale	21,000.00	8,171.41	✓	9,888.59	(1,717.18)		9,888.59				0.00	1,717.18
		21,000.00	8,171.41		9,888.59	(1,717.18)		9,888.59				0.00	1,717.18
Bravura Solutions Limited. (ASX:BVS)													
06/12/2021	Sale	3,090.00	7,366.51	✓	10,070.41	(2,703.90)		10,070.41				0.00	2,703.90
		3,090.00	7,366.51		10,070.41	(2,703.90)		10,070.41				0.00	2,703.90
Elmo Software Limited (ASX:ELO)													
24/01/2022	Sale	1,890.00	7,522.51	✓	9,959.99	(2,437.48)		9,959.99				0.00	2,437.48
		1,890.00	7,522.51		9,959.99	(2,437.48)		9,959.99				0.00	2,437.48
Engage:Bdr Limited (ASX:EN1) code change													
20/05/2022	Sale	28,000.00	3,378.59		3,378.59	0.00	3,378.59			0.00		0.00	
20/05/2022	Sale	70,000.00	1,313.59		1,313.59	0.00	1,313.59			0.00		0.00	
20/05/2022	Sale	30,000.00	2,838.59		2,838.59	0.00	2,838.59			0.00		0.00	
20/05/2022	Sale	50,000.00	2,068.59		2,068.59	0.00	2,068.59			0.00		0.00	
20/05/2022	Sale	22,000.00	4,400.00		4,400.00	0.00	4,400.00			0.00		0.00	


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				Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Listed Securities Market													
		200,000.00	13,999.36		13,999.36		13,999.36					0.00	
Evolution Mining Limited (ASX:EVN)													
09/05/2022	Sale	2,550.00	9,399.10	✓	10,074.91	(675.81)		10,074.91				0.00	675.81
		2,550.00	9,399.10		10,074.91	(675.81)		10,074.91				0.00	675.81
Musgrave Minerals Limited (ASX:MGV)													
09/05/2022	Sale	27,300.00	7,625.41	✓	9,983.09	(2,357.68)		9,983.09				0.00	2,357.68
		27,300.00	7,625.41		9,983.09	(2,357.68)		9,983.09				0.00	2,357.68
New Hope Corporation Limited (ASX:NHC)													
21/09/2021	Sale	3,150.00	6,438.91		5,258.70	1,180.21	5,258.70				1,180.21	0.00	
01/12/2021	Sale	3,150.00	6,470.41		5,258.71	1,211.70	5,258.71				1,211.70	0.00	
		6,300.00	12,909.32	✓	10,517.41	2,391.91	10,517.41				2,391.91	0.00	
Panoramic Resources Limited (ASX:PAN)													
30/09/2021	Sale	20,000.00	4,181.41		3,409.30	772.11	3,409.30				772.11	0.00	
01/12/2021	Sale	40,000.00	8,681.41		6,818.61	1,862.80	6,818.61				1,862.80	0.00	
		60,000.00	12,862.82	✓	10,227.91	2,634.91	10,227.91				2,634.91	0.00	
Perseus Mining Limited (ASX:PRU)													
17/09/2021	Sale	6,600.00	10,070.09	✓	10,257.91	(187.82)		10,257.91				0.00	187.82
01/12/2021	Sale	2,000.00	3,161.41	✓	3,359.30	(197.89)		3,359.30				0.00	197.89
01/12/2021	Sale	4,000.00	6,361.41	✓	6,718.61	(357.20)		6,718.61				0.00	357.20
		12,600.00	19,592.91		20,335.82	(742.91)		20,335.82				0.00	742.91
Regis Resources Limited (ASX:RRL)													
09/05/2022	Sale	4,500.00	8,351.41	✓	10,332.91	(1,981.50)		10,332.91				0.00	1,981.50
		4,500.00	8,351.41		10,332.91	(1,981.50)		10,332.91				0.00	1,981.50
Salt Lake Potash Limited (ASX:SO4)													
09/07/2021	Sale	20,100.00	6,312.91	✓	9,968.09	(3,655.18)		9,968.09				0.00	3,655.18
		20,100.00	6,312.91		9,968.09	(3,655.18)		9,968.09				0.00	3,655.18
Silver Lake Resources Limited (ASX:SLR)													
11/03/2022	Sale	2,070.00	4,328.41	✓	3,338.90	989.51	3,338.90				989.51	0.00	
09/05/2022	Sale	4,140.00	6,336.31	✓	6,677.79	(341.48)		6,677.79				0.00	341.48
		6,210.00	10,664.72		10,016.69	648.03	3,338.90	6,677.79			989.51	0.00	341.48

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Superloop Limited (ASX:SLC)													
21/09/2021	Sale	10,500.00	10,209.59	✓	10,580.41	(370.82)		10,580.41			0.00	370.82	
		10,500.00	10,209.59			10,580.41	(370.82)		10,580.41			0.00	370.82
Westgold Resources Limited. (ASX:WGX)													
01/12/2021	Sale	5,100.00	10,044.59	✓	9,989.09	55.50	9,989.09			55.50	0.00		
		5,100.00	10,044.59			9,989.09	55.50	9,989.09			55.50	0.00	
Woodside Petroleum Ltd (ASX:WPL)													
10/03/2022	Sale	150.00	4,698.91	✓	3,592.80	1,106.11	3,592.80			1,106.11	0.00		
25/05/2022	Sale	300.00	7,185.61		0.00	7,185.61	0.00	7,185.61			0.00	0.00	
		450.00	11,884.52			10,778.41	1,106.11	10,778.41			1,106.11	0.00	
Listed Securities Market Total			179,389.18		171,236.09	8,153.09	63,364.08	107,872.01		17,959.09	7,177.94	0.00	16,983.94
<u>Managed Funds Market</u>													
CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equities													
30/06/2022	Dist	0.00	0.00		0.00				15,722.80	127.64	0.00		
		0.00	0.00		0.00				15,722.80	127.64	0.00		
CFS FirstChoice W'sale - FirstChoice Wholesale Asian Share													
30/06/2022	Dist	0.00	0.00		0.00				1,456.98		0.00		
		0.00	0.00		0.00				1,456.98		0.00		
CFS FirstChoice W'sale - FirstChoice Wholesale Fixed Interest D1b													
26/11/2021	Sale	86,226.06	76,387.67	✓	83,999.52	(7,611.85)		83,658.21			0.00	7,270.54	
		86,226.06	76,387.67			83,999.52	(7,611.85)		83,658.21			0.00	7,270.54
CFS FirstChoice W'sale - Magellan Wholesale Global Share													
30/06/2022	Dist	0.00	0.00		0.00				20,722.18		0.00		
		0.00	0.00		0.00				20,722.18		0.00		
First Sentier Wholesale Balanced Fund													
30/06/2022	Dist	0.00	0.00		0.00				3,002.48		0.00		
		0.00	0.00		0.00				3,002.48		0.00		
First Sentier Wholesale High Growth Fund													

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>													
30/06/2022	Dist	0.00	0.00	0.00				8,897.92	122.69	0.00			
		0.00	0.00	0.00				8,897.92	122.69	0.00			
Managed Funds Market Total			76,387.67		83,999.52	(7,611.85)		83,658.21		49,802.36	250.33	0.00	7,270.54
<u>Unlisted Market</u>													
BUD_R (ASX:BUD_R)													
02/09/2021	Sale	250,000.00	0.00	0.00				0.00	0.00	0.00			
		250,000.00	0.00	0.00						0.00			
SLC_R (ASX:SLC_R)													
07/07/2021	Sale	1,575.00	0.00	0.00					0.00	0.00			
		1,575.00	0.00	0.00						0.00			
Unlisted Market Total			0.00		0.00						0.00		
Grand Total			255,776.85		255,235.61	541.24	63,364.08	191,530.22		67,761.45	7,428.27 	0.00	24,254.48

* 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

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	17,959.00	7,177.00	0.00	25,136.00	16,983.00
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	7,270.00
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	49,802.00	250.00	0.00	50,052.00 ✓	0.00
	0.00	67,761.00 ✓	7,427.00 ✓	0.00	75,188.00	24,253.00 ✓
Capital Losses Applied						
Current Year	0.00	16,826.00 ✓	7,427.00 ✓	0.00	24,253.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	16,826.00	7,427.00	0.00	24,253.00	
Net Capital Gains						
Net Gain after applying losses	0.00	50,935.00 ✓	0.00	0.00	50,935.00	
Discount applicable		16,978.00				
Net Gain after applying discount	0.00	33,957.00 ✓	0.00	0.00	33,957.00 ✓	

Fund's tax file number (TFN) *****

Credit for interest on early payments –
amount of interest**H1 \$** Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** 0Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** 0Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

H6 \$ Credit for foreign resident capital gains
withholding amounts**H8 \$**

Eligible credits

H \$ 0

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ 0(unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ 817

Supervisory levy

L \$ 259

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$** 10481.91

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000,
complete and attach a *Losses*
schedule 2021.

Tax losses carried forward
to later income years**U \$** 0 -00Net capital losses carried
forward to later income years**V \$** 0 -00