

B DUNN SUPERANNUATION FUND
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	Quantity	Accounting Treatment				Taxation Treatment					
		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
Managed Funds Market											
Cromwell Direct Property Fund											
31/07/2021	Dist	0.00	0.00	0.00				685.21			0.00
31/08/2021	Dist	0.00	0.00	0.00				688.53			0.00
30/09/2021	Dist	0.00	0.00	0.00				691.74			0.00
31/10/2021	Dist	0.00	0.00	0.00				694.86			0.00
30/11/2021	Dist	0.00	0.00	0.00				697.98			0.00
31/12/2021	Dist	0.00	0.00	0.00				701.11			0.00
31/01/2022	Dist	0.00	0.00	0.00				704.25			0.00
28/02/2022	Dist	0.00	0.00	0.00				704.24			0.00
31/03/2022	Dist	0.00	0.00	0.00				704.24			0.00
30/04/2022	Dist	0.00	0.00	0.00				704.24			0.00
31/05/2022	Dist	0.00	0.00	0.00				704.24			0.00
30/06/2022	Dist	0.00	0.00	0.00				2,181.24			0.00
		0.00	0.00	0.00				9,861.88			0.00
Cromwell Ipswich City Heart Trust											
10/08/2021	Dist	0.00	0.00	0.00				792.79			0.00
10/09/2021	Dist	0.00	0.00	0.00				792.78			0.00
30/09/2021	Dist	0.00	0.00	0.00				792.78			0.00
31/10/2021	Dist	0.00	0.00	0.00				142,214.99			0.00
10/02/2022	Dist	0.00	0.00	0.00				844.82			0.00
28/02/2022	Sale	110,253.81	0.00	114,397.37	(114,397.37)	57,533.97					57,533.97
		110,253.81	0.00	114,397.37	(114,397.37)	57,533.97		145,438.16			0.00
Cromwell Phoenix Opportunities Fund											
30/09/2021	Dist	0.00	0.00	0.00				950.15	125.29		0.00
31/12/2021	Dist	0.00	0.00	0.00				2,400.51	316.54		0.00
31/03/2022	Dist	0.00	0.00	0.00				5,490.89	724.05		0.00
30/06/2022	Dist	0.00	0.00	0.00				3,828.79	504.88		0.00
		0.00	0.00	0.00				12,670.34	1,670.76		0.00
Cromwell Phoenix Property Securities Fund											
30/09/2021	Dist	0.00	0.00	0.00				275.18			0.00
31/12/2021	Dist	0.00	0.00	0.00				280.62			0.00
31/03/2022	Dist	0.00	0.00	0.00				408.12			0.00
30/06/2022	Dist	0.00	0.00	0.00				925.94			0.00
		0.00	0.00	0.00				1,889.86			0.00

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		Proceeds	Excess	Original	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
			Tax Value*	Cost		Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<i>Managed Funds Market</i>												
<i>Vanguard Growth Index Fund</i>												
30/09/2021	Dist	0.00	0.00	0.00					2,036.66		0.00	
31/12/2021	Dist	0.00	0.00	0.00					1,645.49		0.00	
31/03/2022	Dist	0.00	0.00	0.00					3,507.93		0.00	
30/06/2022	Dist	0.00	0.00	0.00					6,452.54		0.00	
		0.00	0.00	0.00					13,642.62		0.00	
<i>Managed Funds Market Total</i>		0.00		114,397.37	(114,397.37)		57,533.97		183,502.86	1,670.76	0.00	57,533.97
<i>Property Direct Market</i>												
<i>Unit 1/4 Calliandra Place, Thornlands</i>												
14/12/2021	Sale	1.00	550,000.00	405,199.94	144,800.06	404,226.90			144,800.06		0.00	
		1.00	550,000.00	405,199.94	144,800.06	404,226.90			144,800.06		0.00	
<i>Property Direct Market Total</i>		550,000.00		405,199.94	144,800.06	404,226.90			144,800.06		0.00	
Grand Total		550,000.00		519,597.31	30,402.69	404,226.90	57,533.97		328,302.92	1,670.76	0.00	57,533.97

* 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	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	57,533.00 ✓
Australian Real Estate	0.00	144,800.00 ✓	0.00	0.00	144,800.00	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	183,502.00 ✓	1,670.00 ✓	0.00	185,172.00	0.00
	<u>0.00</u>	<u>328,302.00 ✓</u>	<u>1,670.00 ✓</u>	<u>0.00</u>	<u>329,972.00</u>	<u>57,533.00 ✓</u>
Capital Losses Applied						
Current Year	0.00	55,863.00 ✓	1,670.00 ✓	0.00	57,533.00	✓
Prior Years	0.00	0.00	0.00	0.00	0.00	✓
	<u>0.00</u>	<u>55,863.00</u>	<u>1,670.00</u>	<u>0.00</u>	<u>57,533.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	272,439.00 ✓	0.00	0.00	272,439.00	
Discount applicable		90,813.00				
Net Gain after applying discount	<u>0.00</u>	<u>181,626.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181,626.00 ✓</u>	