

B DUNN 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>Managed Funds Market</u>														
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					0.00	57,533.97	
		110,253.81	0.00		114,397.37	(114,397.37)	57,533.97		145,438.16			0.00	57,533.97	
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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			Accounting Treatment				Taxation Treatment						
			Quantity	Proceeds	Excess	Original	Accounting	Cost Base Calculation		Capital Gains Calculation			
					Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Managed Funds Market</u>													
Vanguard Growth Index Fund													
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		
Managed Funds Market Total			0.00		114,397.37	(114,397.37)		57,533.97		183,502.86	1,670.76	0.00	57,533.97
<u>Property Direct Market</u>													
Unit 1/4 Calliandra Place, Thornlands													
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	
Property Direct Market Total			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	
	0.00	328,302.00 ✓	1,670.00 ✓	0.00	329,972.00	57,533.00	✓
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		✓
	0.00	55,863.00	1,670.00	0.00	57,533.00		
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	0.00	181,626.00	0.00	0.00	181,626.00 ✓		