

Berenyi Super 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
<u>Listed Securities Market</u>											
Commonwealth Bank Of Australia (ASX:CBA)											
04/10/2021	Sale	156.00	4,558.32	1,179.36	12,394.03	(9,015.07)					
		156.00	4,558.32	1,179.36	12,394.03	(9,015.07)					0.00
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)											
30/06/2022	Dist	0.00	0.00		0.00						
30/06/2022	Dist	0.00	0.00		0.00						
30/06/2022	Dist	0.00	0.00		0.00						
30/06/2022	Dist	0.00	0.00		0.00						
		0.00	0.00		0.00						0.00
<u>Listed Securities Market Total</u>											
		4,558.32	1,179.36	12,394.03	(9,015.07)						0.00
<u>Managed Funds Market</u>											
Australian Unity Health Care Property Trust Wholesale											
30/06/2022	Dist	0.00	0.00		0.00						
30/06/2022	Dist	0.00	0.00		0.00						
30/06/2022	Dist	0.00	0.00		0.00						
30/06/2022	Dist	0.00	0.00		0.00						
		0.00	0.00		0.00						0.00
Bennelong ex-20 Australian Equities Fund											
30/06/2022	Dist	0.00	0.00		0.00						
		0.00	0.00		0.00						0.00
Charter Hall Direct Property Fund - Retail											
30/06/2022	Dist	0.00	0.00		0.00						
30/06/2022	Dist	0.00	0.00		0.00						
30/06/2022	Dist	0.00	0.00		0.00						
30/06/2022	Dist	0.00	0.00		0.00						
		0.00	0.00		0.00						0.00

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						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
Cromwell Direct Property Fund												
30/06/2022	Dist	0.00		0.00								
30/06/2022	Dist	0.00		0.00								
30/06/2022	Dist	0.00		0.00								
30/06/2022	Dist	0.00		0.00								
30/06/2022	Dist	0.00		0.00								
30/06/2022	Dist	0.00		0.00								
30/06/2022	Dist	0.00		0.00								
30/06/2022	Dist	0.00		0.00								
30/06/2022	Dist	0.00		0.00								
30/06/2022	Dist	0.00		0.00								
30/06/2022	Dist	0.00		0.00								
30/06/2022	Dist	0.00		0.00								
		0.00	0.00	0.00						0.00		
Fidelity Australian Equities Fund												
30/06/2022	Dist	0.00		0.00								
30/06/2022	Dist	0.00		0.00								
30/06/2022	Dist	0.00		0.00								
30/06/2022	Dist	0.00		0.00								
		0.00	0.00	0.00						0.00		
Janus Henderson Tactical Income Fund												
30/06/2022	Dist	0.00		0.00								
30/06/2022	Dist	0.00		0.00								
30/06/2022	Dist	0.00		0.00								
		0.00	0.00	0.00						0.00		
Magellan Global Fund												
30/06/2022	Dist	0.00		0.00								
30/06/2022	Dist	0.00		0.00								
		0.00	0.00	0.00						0.00		

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	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Managed Funds Market Total		0.00		0.00							0.00	
Grand Total		4,558.32	1,179.36	12,394.03	(9,015.07)						0.00	

* 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

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
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	0.00
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	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	