

**D.W. Unwin 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	Capital Loss
<b><u>Managed Funds Market</u></b>											
<b>Aberdeen Standard Emerging Opportunities Fund</b>											
30/06/2022	Dist	0.00	0.00	0.00				690.38			
		0.00	0.00	0.00				690.38			0.00
<b>BlackRock Global Allocation (Aust) (Class D Units)</b>											
30/06/2022	Dist	0.00	0.00	0.00						0.64	
		0.00	0.00	0.00						0.64	0.00
<b>Fidelity Australian Equities Fund</b>											
30/09/2021	Dist	0.00	0.00	0.00				25.22			
31/12/2021	Dist	0.00	0.00	0.00				635.44			
31/03/2022	Dist	0.00	0.00	0.00				556.06			
30/06/2022	Dist	0.00	0.00	0.00				3,880.42			
		0.00	0.00	0.00				5,097.14			0.00
<b>Pendal Global Property Securities Fund</b>											
30/06/2022	Dist	0.00	0.00	0.00				181.48			
		0.00	0.00	0.00				181.48			0.00
<b>Pendal MicroCap Opportunities Fund</b>											
30/06/2022	Dist	0.00	0.00	0.00				1,816.84			
		0.00	0.00	0.00				1,816.84			0.00
<b>Pendal Smaller Companies Fund</b>											
30/06/2022	Dist	0.00	0.00	0.00				1,394.48			
		0.00	0.00	0.00				1,394.48			0.00
<b>Zurich Investments - Global Thematic Share Fund</b>											
30/06/2022	Dist	0.00	0.00	0.00				2,178.02			
		0.00	0.00	0.00				2,178.02			0.00
<b>Managed Funds Market Total</b>		0.00		0.00				11,358.34		0.64	0.00

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<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,358.34</b>	<b>0.64</b>	<b>0.00</b>
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\* 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
<b>Current Year Capital Gains</b>						
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	11,358.00 ✓	0.00	0.00	11,358.00	0.00
	<u>0.00</u>	<u>11,358.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,358.00</u>	<u>0.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	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>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	11,358.00	0.00	0.00	11,358.00	
Discount applicable		3,786.00				
Net Gain after applying discount	<u>0.00</u>	<u>7,572.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,572.00</u> ✓	