

**Fapari Pty Ltd Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

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>											
ANZ Group Holdings Limited (ASX:ANZ)											
23/09/2022	Sale	1,950.00	45,522.50	44,143.63	1,378.87						
30/01/2023	Sale	30.00	739.68	744.74	(5.06)						
10/02/2023	Sale	900.00	23,152.79	22,184.27	968.52						
03/05/2023	Sale	950.00	22,900.58	21,779.01	1,121.57						
		3,830.00	92,315.55	88,851.65	3,463.90					0.00	
BHP Group Limited (ASX:BHP)											
31/01/2023	Sale	60.00	2,948.20	2,530.32	417.88						
10/02/2023	Sale	200.00	9,611.00	8,065.77	1,545.23						
03/05/2023	Sale	250.00	10,757.00	10,589.45	167.55						
		510.00	23,316.20	21,185.54	2,130.66					0.00	
Cochlear Limited (ASX:COH)											
23/09/2022	Sale	175.00	34,474.87	35,743.77	(1,268.90)						
31/01/2023	Sale	4.00	823.64	828.83	(5.19)						
10/02/2023	Sale	500.00	105,626.50	103,500.75	2,125.75						
03/05/2023	Sale	510.00	123,887.95	115,192.93	8,695.02						
		1,189.00	264,812.96	255,266.28	9,546.68					0.00	
Coles Group Limited. (ASX:COL)											
23/09/2022	Sale	950.00	15,465.05	17,907.85	(2,442.80)						
30/01/2023	Sale	8.00	127.16	150.80	(23.64)						
10/02/2023	Sale	50.00	885.50	885.73	(0.23)						
03/05/2023	Sale	980.00	17,583.20	16,846.88	736.32						
		1,988.00	34,060.91	35,791.26	(1,730.35)					0.00	
Commonwealth Bank of Australia. - Ordinary Fully Paid (ASX:CBA)											
23/09/2022	Sale	950.00	88,666.75	93,149.49	(4,482.74)						
31/01/2023	Sale	30.00	3,286.00	3,183.18	102.82						
10/02/2023	Sale	700.00	76,819.62	74,274.20	2,545.42						
03/05/2023	Sale	750.00	73,903.95	73,979.76	(75.81)						
		2,430.00	242,676.32	244,586.63	(1,910.31)					0.00	

**Fapari Pty Ltd Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

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 Securities Market</u>													
CSL Limited (ASX:CSL)													
23/09/2022	Sale	75.00	20,715.44		22,089.95	(1,374.51)							
10/02/2023	Sale	100.00	30,343.55		28,751.62	1,591.93							
03/05/2023	Sale	110.00	32,868.54		31,479.18	1,389.36							
		285.00	83,927.53		82,320.75	1,606.78					0.00		
Endeavour Group Limited (ASX:EDV)													
23/09/2022	Sale	950.00	6,526.30		7,636.71	(1,110.41)							
03/05/2023	Sale	890.00	5,702.80		6,164.83	(462.03)							
		1,840.00	12,229.10		13,801.54	(1,572.44)					0.00		
Flight Centre Travel Group Limited (ASX:FLT)													
23/09/2022	Sale	950.00	14,548.30		16,339.31	(1,791.01)							
10/02/2023	Sale	500.00	9,224.00		8,420.41	803.59							
03/05/2023	Sale	540.00	11,096.69		9,698.08	1,398.61							
		1,990.00	34,868.99		34,457.80	411.19					0.00		
Fortescue Metals Group Ltd (ASX:FMG)													
23/09/2022	Sale	950.00	15,655.24		16,982.98	(1,327.74)							
30/01/2023	Sale	120.00	2,654.80		2,107.06	547.74							
10/02/2023	Sale	400.00	8,874.85		6,948.80	1,926.05							
03/05/2023	Sale	420.00	8,557.00		8,834.63	(277.63)							
		1,890.00	35,741.89		34,873.47	868.42					0.00		
Macquarie Group Limited (ASX:MQG)													
23/09/2022	Sale	450.00	73,832.20		80,086.57	(6,254.37)							
30/01/2023	Sale	30.00	5,605.30		5,323.57	281.73							
10/02/2023	Sale	500.00	95,836.70		88,592.63	7,244.07							
03/05/2023	Sale	510.00	91,163.30		89,864.60	1,298.70							
		1,490.00	266,437.50		263,867.37	2,570.13					0.00		

**Fapari Pty Ltd Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

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 Securities Market</u>													
National Australia Bank Limited (ASX:NAB)													
23/09/2022	Sale	950.00	27,785.40		28,526.60	(741.20)							
30/01/2023	Sale	10.00	307.60		314.11	(6.51)							
10/02/2023	Sale	500.00	15,804.18		15,691.86	112.32							
03/05/2023	Sale	530.00	15,151.34		15,028.01	123.33							
		1,990.00	59,048.52		59,560.58	(512.06)						0.00	
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid (ASX:STW)													
23/09/2022	Sale	350.00	21,130.73		21,594.23	(463.50)							
30/01/2023	Sale	25.00	1,679.00		1,623.37	55.63							
10/02/2023	Sale	500.00	33,541.43		32,386.51	1,154.92							
03/05/2023	Sale	510.00	33,203.46		32,727.15	476.31							
30/06/2023	Dist	0.00	0.00		0.00								
		1,385.00	89,554.62		88,331.26	1,223.36						0.00	
TPG Telecom Limited. (ASX:TPG)													
03/05/2023	Sale	990.00	5,291.55		5,637.08	(345.53)							
		990.00	5,291.55		5,637.08	(345.53)						0.00	
Tuas Limited (ASX:TUA)													
30/01/2023	Sale	211.00	272.97		317.53	(44.56)							
03/05/2023	Sale	770.00	1,132.45		911.34	221.11							
		981.00	1,405.42		1,228.87	176.55						0.00	
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)													
27/09/2022	Sale	2,950.00	6,514.30		7,494.68	(980.38)							
03/05/2023	Sale	2,950.00	8,485.00		7,902.25	582.75							
		5,900.00	14,999.30		15,396.93	(397.63)						0.00	

**Fapari Pty Ltd Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

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>											
Wesfarmers Limited - Ordinary Fully Paid (ASX:WES)											
01/08/2022	Sale	250.00	11,621.74	12,545.71	(923.97)						
23/09/2022	Sale	850.00	36,705.21	40,555.16	(3,849.95)						
30/01/2023	Sale	15.00	729.70	719.97	9.73						
10/02/2023	Sale	500.00	24,574.91	23,859.38	715.53						
03/05/2023	Sale	520.00	26,437.67	25,393.42	1,044.25						
		2,135.00	100,069.23	103,073.64	(3,004.41)					0.00	
Westpac Banking Corporation (ASX:WBC)											
23/09/2022	Sale	450.00	9,605.55	9,543.83	61.72						
03/05/2023	Sale	440.00	9,735.00	9,545.34	189.66						
		890.00	19,340.55	19,089.17	251.38					0.00	
Woolworths Limited - Ordinary Fully Paid (ASX:WOW)											
23/09/2022	Sale	950.00	32,122.43	35,312.30	(3,189.87)						
30/01/2023	Sale	10.00	336.90	371.71	(34.81)						
10/02/2023	Sale	500.00	17,920.38	17,257.51	662.87						
03/05/2023	Sale	530.00	20,369.71	19,529.49	840.22						
		1,990.00	70,749.42	72,471.01	(1,721.59)					0.00	
<u>Listed Securities Market Total</u>											
		1,450,845.56		1,439,790.83	11,054.73					0.00	
<u>Grand Total</u>											
		1,450,845.56		1,439,790.83	11,054.73					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.

**Fapari Pty Ltd Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

**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	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>
<b>Capital Losses Applied</b>						
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>	
<b>Net Capital Gains</b>						
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>	