

HM WAGNER 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>Listed Securities Market</u>													
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)													
30/06/2022	Dist	0.00	0.00		0.00					14,672.11			
		0.00	0.00		0.00					14,672.11		0.00	
BWP Trust - Ordinary Units Fully Paid (ASX:BWP)													
28/04/2022	Sale	10,000.00	41,154.68		39,643.56	1,511.12	39,450.25			1,704.43			
		10,000.00	41,154.68		39,643.56	1,511.12	39,450.25			1,704.43		0.00	
Flight Centre Travel Group Limited (ASX:FLT)													
26/08/2021	Sale	6,000.00	102,067.60		96,779.60	5,288.00	44,349.75	52,429.85			6,684.05		1,396.05
		6,000.00	102,067.60		96,779.60	5,288.00	44,349.75	52,429.85			6,684.05	0.00	1,396.05
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)													
30/06/2022	Dist	0.00	0.00		0.00					482.06			
30/06/2022	Dist	0.00	0.00		0.00					731.56			
		0.00	0.00		0.00					1,213.62		0.00	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)													
15/07/2021	Sale	1,000.00	7,755.01		5,419.95	2,335.06	5,419.95			2,335.06			
		1,000.00	7,755.01		5,419.95	2,335.06	5,419.95			2,335.06		0.00	
Listed Securities Market Total			150,977.29		141,843.11	9,134.18	89,219.95	52,429.85		19,925.22	6,684.05	0.00	1,396.05
Grand Total			150,977.29		141,843.11	9,134.18	89,219.95	52,429.85		19,925.22	6,684.05	0.00	1,396.05

* 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	6,684.00	0.00	6,684.00	1,396.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	4,039.00	0.00	0.00	4,039.00	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	15,885.00	0.00	0.00	15,885.00	0.00
	<u>0.00</u>	<u>19,924.00</u>	<u>6,684.00</u>	<u>0.00</u>	<u>26,608.00</u>	<u>1,396.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	1,396.00	0.00	1,396.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>1,396.00</u>	<u>0.00</u>	<u>1,396.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	19,924.00	5,288.00	0.00	25,212.00	
Discount applicable		6,641.00				
Net Gain after applying discount	<u>0.00</u>	<u>13,283.00</u>	<u>5,288.00</u>	<u>0.00</u>	<u>18,571.00</u>	