

David Nichols Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	Quantity	Accounting Treatment					Taxation Treatment					
		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Listed Securities Market												
Commonwealth Bank of Australia Limited (ASX:CBA)												
04/10/2021	Sale	285.00	8,327.70	2,154.60	12,110.56	(5,937.46)	12,110.56				0.00	3,782.86
		285.00	8,327.70	2,154.60	12,110.56	(5,937.46)	12,110.56				0.00	3,782.86
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD (ASX:GOLD)												
26/05/2022	Sale	130.00	31,488.09		32,267.15	(779.06)	32,267.15				0.00	779.06
		130.00	31,488.09		32,267.15	(779.06)	32,267.15				0.00	779.06
Jb Hi-Fi Limited (ASX:JBH)												
11/04/2022	Sale	128.00	921.60	514.56	4,865.62	(4,458.58)	4,865.62				0.00	3,944.02
		128.00	921.60	514.56	4,865.62	(4,458.58)	4,865.62				0.00	3,944.02
Metcash Limited - Ordinary Fully Paid (ASX:MTS)												
16/08/2021	Sale	1,958.00	1,938.42	274.12	6,458.55	(4,794.25)					0.00	
		1,958.00	1,938.42	274.12	6,458.55	(4,794.25)					0.00	
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)												
14/03/2022	Sale	110.00	10,157.20		8,553.19	1,604.01	8,566.71		1,590.49		0.00	
30/06/2022	Dist	0.00	0.00		0.00				154.35		0.00	
30/06/2022	Dist	0.00	0.00		0.00				75.82		0.00	
30/06/2022	Dist	0.00	0.00		0.00				153.18		0.00	
30/06/2022	Dist	0.00	0.00		0.00				167.01		0.00	
		110.00	10,157.20		8,553.19	1,604.01	8,566.71		2,140.85		0.00	
WCM Quality Global Growth Fund (Quoted Managed Fund) - Trading Managed Units Fully Paid (ASX:WCMQ)												
26/05/2022	Sale	5,920.00	37,831.15		34,842.37	2,988.78	33,998.26		3,832.89		0.00	
		5,920.00	37,831.15		34,842.37	2,988.78	33,998.26		3,832.89		0.00	
Wisetech Global Limited (ASX:WTC)												
26/05/2022	Sale	200.00	8,186.00		3,105.11	5,080.89	3,105.11		5,080.89		0.00	
		200.00	8,186.00		3,105.11	5,080.89	3,105.11		5,080.89		0.00	
Woodside Petroleum Ltd (ASX:WPL)												
25/05/2022	Sale	500.00	10,822.83	0.00	10,822.83	0.00	10,822.83		0.00		0.00	
		500.00	10,822.83		10,822.83		10,822.83				0.00	
Listed Securities Market Total		109,672.99	2,943.28	113,025.38	(6,295.67)		56,492.91	49,243.33	11,054.63		0.00	8,505.94

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						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
Managed Funds Market											
CLEARBRIDGE RARE INFRA INC FUND - HEDGED (A) (ASX:RAI03)											
30/06/2022	Dist	0.00	0.00	0.00				824.38	1,009.47	0.00	
30/06/2022	Dist	0.00	0.00	0.00				198.88	243.52	0.00	
		0.00	0.00	0.00				1,023.26	1,252.99	0.00	
Cooper Investors (Equity Trustees) - Cooper Investors Global Equities Fund (Hedged) (ASX:COP01)											
17/03/2022	Sale	4,170.00	9,941.72	8,942.35	999.37	8,942.35		999.37		0.00	
		4,170.00	9,941.72	8,942.35	999.37	8,942.35		999.37		0.00	
EPOCH GLB EQ SHAREHOLDER YLD (UNHEDGED) - CLA (ASX:GSF02)											
30/06/2022	Dist	0.00	0.00	0.00				1,784.26		0.00	
		0.00	0.00	0.00				1,784.26		0.00	
FIL Responsible Entity (Australia) Limited - Fidelity Asia Fund (ASX:FIL10)											
17/03/2022	Sale	430.00	9,358.36	8,907.66	450.70	8,907.66		450.70		0.00	
		430.00	9,358.36	8,907.66	450.70	8,907.66		450.70		0.00	
MACQUARIE REAL RETURN OPPORTUNITIES FUND (ASX:MIM04)											
18/03/2022	Sale	36,000.00	35,050.93	36,731.83	(1,680.90)		36,731.83			0.00	1,680.90
		36,000.00	35,050.93	36,731.83	(1,680.90)		36,731.83			0.00	1,680.90
QVG Opportunities Fund											
30/06/2022	Dist	0.00	0.00	0.00				801.54		0.00	
		0.00	0.00	0.00				801.54		0.00	
Managed Funds Market Total		54,351.01		54,581.84	(230.83)	17,850.01	36,731.83	5,059.13	1,252.99	0.00	1,680.90
Grand Total		164,024.00	2,943.28	167,607.22	(6,526.50)	74,342.92	85,975.16	16,113.76	1,252.99	0.00	10,186.84

* 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	5,080.00	0.00	0.00	5,080.00	8,505.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	5,423.00	0.00	0.00	5,423.00	0.00
Shares & Units - Other Units	0.00	1,450.00	0.00	0.00	1,450.00	1,680.00
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	4,159.00	1,252.00	0.00	5,411.00	0.00
	0.00	16,112.00	1,252.00	0.00	17,364.00	10,185.00
Capital Losses Applied						
Current Year	0.00	8,933.00	1,252.00	0.00	10,185.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	8,933.00	1,252.00	0.00	10,185.00	
Net Capital Gains						
Net Gain after applying losses	0.00	7,179.00	0.00	0.00	7,179.00	
Discount applicable		2,393.00				
Net Gain after applying discount	0.00	4,786.00	0.00	0.00	4,786.00	