

WILSONS

Realised Capital Gains/Losses

From 1 Jul 2021 to 30 Jun 2022

Your Account: Truong Super Fund A/C

Account Number: W1074409

Your Adviser: Matthew Martin

Branch: Brisbane

Telephone: 07 3212 1055

Email: matthew.martin@wilsonsadvisory.com.au

Brenda Wishey

Purchase Date	Sale Date	Quantity Sold	Capital Proceeds	Original Cost	Non-Assessable Gain/Loss	Cost Base Indexed	Cost Base Reduced	Capital Losses	Assessable Capital Gains				
									Index Net Gain	Discount Gross Gain	Discount Net Gain	Index/Discount Method Not Avail	
AGL Energy Ltd													
28-11-12	24-01-22	1,000	7,012.36	14,601.22	-	-	14,601.22	7,588.86	-	-	-	-	
13-02-13	24-01-22	800	5,609.89	12,495.90	-	-	12,495.90	6,886.01	-	-	-	-	
25-08-14	24-01-22	360	2,524.45	3,960.00	-	-	3,960.00	1,435.55	-	-	-	-	
		2,160	15,146.69	31,057.12	-	-	31,057.12	15,910.42	-	-	-	-	
Amcor Ltd													
18-12-17	24-01-22	1,950	32,418.09	30,284.93	-	-	30,284.93	-	-	2,133.16	1,422.11	-	
		1,950	32,418.09	30,284.93	-	-	30,284.93	-	-	2,133.16	1,422.11	-	
APA Group Stapled													
24-07-19	24-01-22	2,700	25,572.11	28,027.03	-	-	28,027.03	2,454.92	-	-	-	-	
		2,700	25,572.11	28,027.03	-	-	28,027.03	2,454.92	-	-	-	-	
Commonwealth Bank													
28-09-17	08-10-21	209	6,106.98	15,931.52	-	-	15,931.52	9,824.54	-	-	-	-	
28-03-18	08-10-21	24	701.28	1,809.12	-	-	1,809.12	1,107.84	-	-	-	-	
26-09-19	08-10-21	30	876.60	2,358.30	-	-	2,358.30	1,481.70	-	-	-	-	
30-03-21	08-10-21	18	525.96	1,534.50	-	-	1,534.50	1,008.54	-	-	-	-	
29-09-21	08-10-21	22	642.84	2,222.00	-	-	2,222.00	1,579.16	-	-	-	-	
		303	8,853.66	23,855.44	-	-	23,855.44	15,001.78	-	-	-	-	
Endeavour Group Ltd													
28-11-12	24-01-22	550	3,424.05	2,317.06	-	-	2,317.06	-	-	1,107.00	738.00	-	
13-02-13	24-01-22	567	3,529.89	2,696.79	-	-	2,696.79	-	-	833.09	555.40	-	
09-07-21	24-01-22	1,583	9,855.05	9,912.18	-	-	9,912.18	57.13	-	-	-	-	
		2,700	16,808.99	14,926.03	-	-	14,926.03	57.13	-	1,940.09	1,293.39	-	
MCP Master Income Trust													
31-05-19	23-03-22	21,117	42,367.88	42,234.00	-	-	42,234.00	-	-	133.88	89.25	-	
31-05-19	24-03-22	3,883	7,790.62	7,766.00	-	-	7,766.00	-	-	24.62	16.41	-	
03-12-21	24-03-22	7,500	15,047.55	15,000.00	-	-	15,000.00	-	-	-	-	47.55	
		32,500	65,206.05	65,000.00	-	-	65,000.00	-	-	158.50	105.67	47.55	
Sydney Airport Ltd													
11-03-21	09-03-22	3,200	28,000.00	20,295.52	-	-	20,295.52	-	-	-	-	7,704.48	
		3,200	28,000.00	20,295.52	-	-	20,295.52	-	-	-	-	7,704.48	



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Purchase Date	Sale Date	Quantity Sold	Capital Proceeds	Original Cost	Non-Assessable Gain/Loss	Cost Base Indexed	Cost Base Reduced	Capital Losses	Assessable Capital Gains				
									Index Net Gain	Discount Gross Gain	Discount Net Gain	Index/Discount Method Not Avail	
Woolworths Ltd													
13-02-13	15-10-21	357	3,456.76	10,268.07	-	-	10,268.07	6,811.31	-	-	-	-	
		357	3,456.76	10,268.07	-	-	10,268.07	6,811.31	-	-	-	-	
			195,462.35	223,714.14	-	-	223,714.14	40,235.56	-	4,231.75	2,821.16	7,752.03	

IMPORTANT NOTICE
The grand total of capital gains amounts displayed on this report are unlikely to reflect the lowest net capital gains result.
Please discuss with your financial advisor to assess the calculation of your net capital gains position.

Net loss	Disc	Other	Loss
-\$ 28,251.78	\$ 4,231.75	\$ 7,752.03	-\$ 40,235.56





Realised Foreign Exchange Gains/Losses

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Buy Tax Date	Sale Tax Date	Native Currency Value	Buy FX Rate	Sale FX Rate	Costbase (AUD)	Proceeds (AUD)	Net FX Gain/Loss (AUD)
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The grand total of gains amounts displayed on this report are unlikely to reflect the lowest net gain result.
Please discuss with your financial advisor to assess the calculation of your net gains position.

Purchases & Sales

From 1 Jul 2021 to 30 Jun 2022

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Trade Date	Settle Date	Security Code	Security Name	FX* Rate	Units	Price	Gross Cost	Brokerage /Comm.	GST	Gain/Loss	Settlement Amount
Purchases											
Equity-Domestic-Direct											
09-07-21	13-07-21	EDV	Endeavour Group Ltd		1,583	6.160	9,751.28	146.27	14.63	-	9,912.18
24-01-22	27-01-22	BHP	BHP Group Ltd		700	45.300	31,710.00	475.65	47.57	-	32,233.22
24-01-22	27-01-22	TLS	Telstra Corporation Ltd		9,700	4.080	39,576.00	593.64	59.36	-	40,229.00
24-01-22	27-01-22	WOW	Woolworths Ltd		440	35.080	15,435.20	231.53	23.15	-	15,689.88
24-03-22	28-03-22	NAB	National Australia Bank Ltd		1,000	31.610	31,610.00	474.15	47.42	-	32,131.57
24-03-22	28-03-22	WBC	Westpac Banking Corp		1,300	23.700	30,810.00	462.15	46.22	-	31,318.37
							158,892.48	2,383.39	238.35		161,514.22
Sales											
Equity-Domestic-Direct											
24-01-22	27-01-22	AGL	AGL Energy Ltd		2,160	7.130	31,057.12	231.01	23.10	-15,910.43	15,146.69
24-01-22	27-01-22	AMC	Amcor Ltd		1,950	16.904	30,284.93	494.43	49.44	2,133.16	32,418.09
24-01-22	27-01-22	APA	APA Group Stapled		2,700	9.630	28,027.03	390.02	39.00	-2,454.92	25,572.11
24-01-22	27-01-22	EDV	Endeavour Group Ltd		2,700	6.330	14,926.03	256.37	25.64	1,882.96	16,808.99
Alternative											
23-03-22	25-03-22	MXT	MCP Master Income Trust		21,117	2.040	42,234.00	646.18	64.62	133.88	42,367.88
24-03-22	28-03-22	MXT	MCP Master Income Trust		11,383	2.040	22,766.00	348.32	34.83	72.17	22,838.17
							169,295.11	2,366.33	236.63	-14,143.18	155,151.93
DRPs (Dividend Reinvestment Plans)											
29-09-21	29-09-21	CBA	Commonwealth Bank		22	101.000	2,222.00	-	-	-	2,222.00
30-03-22	30-03-22	CBA	Commonwealth Bank		14	97.950	1,371.30	-	-	-	1,371.30
							3,593.30	-	-		3,593.30

* The FX Rate at the trade date.



Corporate Actions

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Trade Date	Settle Date	Security Code	Description	FX* Rate	Volume	Amount
BHP - In Specie Distribution						
25-05-22	01-06-22	BHP	1:5.534 In Specie Distribution of Woodside Petroleum (US \$4.62 FF Dividend)	1.00	0.00	26,915.79
25-05-22	01-06-22	WDS	(BHP.ASX) 1:5.534 In Specie Distribution of Woodside Petroleum (US \$4.62 FF Dividend)	1.00	487.00	14,493.12
CBA - Buy Back						
18-08-21	08-10-21	CBA	Off Market Buy-Back @ 88.62 (66.96 FF Dividend + 21.66 Capital)- 7.56 Tax Excess	1.00	0.00	37,746.12
08-10-21	08-10-21	CBA	Off Market Buy-Back @ 88.62 (66.96 FF Dividend + 21.66 Capital)- 7.56 Tax Excess	1.00	-303.00	-8,853.66
SYD - Takeover						
09-03-22	09-03-22	SYD	Takeover Offer by Sydney Aviation Alliance Pty Limited @ 8.75 AUD Cash Per Share	1.00	-3,200.00	-28,000.00
WOW - Buy Back						
03-09-21	15-10-21	WOW	Off Market Buy-Back @ 34.46 (30.15 FF Dividend + 4.31 Capital) - 5.40 Tax Excess	1.00	0.00	19,989.43
15-10-21	15-10-21	WOW	Off Market Buy-Back @ 34.46 (30.15 FF Dividend + 4.31 Capital) - 5.40 Tax Excess	1.00	-357.00	-3,456.76
ALLR - Renounceable Rights Issue						
21-10-21	21-10-21	ALLR	1:20.56 Renounceable Rights Issue @ 41.85 AUD per share	1.00	62.00	0.00
ALL - Renounceable Rights Issue						
17-11-21	17-11-21	ALL	1:20.56 Renounceable Rights Issue @ 41.85 AUD per share - Participating	1.00	62.00	2,594.70
17-11-21	17-11-21	ALLR	1:20.56 Renounceable Rights Issue @ 41.85 AUD per share - Participating	1.00	-62.00	0.00
MXT - Share Purchase Plan						
03-12-21	03-12-21	MXT	Share Purchase Plan - @ 2.00 AUD per share	1.00	7,500.00	15,000.00

* The FX Rate at the initial cost date.



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Trade Date	Settle Date	Security Code	Description	FX* Rate	Volume	Amount
CSL - Share Purchase Plan						
11-02-22	11-02-22	CSL	Share Purchase Plan - @ AUD 253.57 per share	1.00	59.00	14,960.63

* The FX Rate at the initial cost date.