

# Leyden Superannuation Fund

## Unrealised Capital Gains as at 30 June 2023

	Quantity /Description	Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>													
BT Panorama Cash Account													
30/06/2023	2,005.28	2,005.28	2,005.28	0.00	0.00	0.00	0.00	2,005.28			0.00		
	2,005.28	2,005.28	2,005.28	0.00	0.00	0.00	0.00	2,005.28			0.00		
DNR Cash Account													
30/06/2023	41,572.02	41,572.02	41,572.02	0.00	0.00	0.00	0.00	41,572.02			0.00		
	41,572.02	41,572.02	41,572.02	0.00	0.00	0.00	0.00	41,572.02			0.00		
Westpac Account 518254													
30/06/2023	58,769.88	58,769.88	58,769.88	0.00	0.00	0.00	0.00	58,769.88			0.00		
	58,769.88	58,769.88	58,769.88	0.00	0.00	0.00	0.00	58,769.88			0.00		
<b>Bank Total</b>													
		102,347.18	102,347.18	0.00	0.00	0.00	0.00	102,347.18			0.00		
<u>Listed Securities Market</u>													
Als Limited (ASX:ALQ)													
27/09/2019	160.00	1,785.60	1,296.97	488.63	0.00	0.00	0.00	1,296.97		488.63			
2/04/2020	673.00	7,510.68	3,826.44	3,684.24	0.00	0.00	0.00	3,826.44		3,684.24			
13/08/2020	233.00	2,600.28	2,104.48	495.80	0.00	0.00	0.00	2,104.48		495.80			
28/08/2020	125.00	1,395.00	1,136.22	258.78	0.00	0.00	0.00	1,136.22		258.78			
8/12/2020	258.00	2,879.28	2,466.24	413.04	0.00	0.00	0.00	2,466.24		413.04			
9/03/2021	512.00	5,713.92	4,861.00	852.92	0.00	0.00	0.00	4,861.00		852.92			
9/08/2022	282.00	3,147.12	3,348.40	(201.28)	0.00	0.00	0.00	3,348.40				201.28	
	2,243.00	25,031.88	19,039.75	5,992.13	0.00	0.00	0.00	19,039.75		6,193.41	0.00	201.28	
Aristocrat Leisure Limited (ASX:ALL)													
23/04/2019	403.00	15,579.98	10,515.31	5,064.67	0.00	0.00	0.00	10,515.31		5,064.67			
9/05/2019	70.00	2,706.20	1,808.93	897.27	0.00	0.00	0.00	1,808.93		897.27			
25/03/2020	139.00	5,373.74	2,176.17	3,197.57	0.00	0.00	0.00	2,176.17		3,197.57			
7/07/2020	33.00	1,275.78	877.44	398.34	0.00	0.00	0.00	877.44		398.34			
17/07/2020	87.00	3,363.42	2,275.26	1,088.16	0.00	0.00	0.00	2,275.26		1,088.16			
28/01/2021	105.00	4,059.30	3,275.87	783.43	0.00	0.00	0.00	3,275.87		783.43			
22/04/2022	61.00	2,358.26	1,991.09	367.17	0.00	0.00	0.00	1,991.09		367.17			
3/02/2023	81.00	3,131.46	2,954.53	176.93	0.00	0.00	0.00	2,954.53			176.93		
	979.00	37,848.14	25,874.60	11,973.54	0.00	0.00	0.00	25,874.60		11,796.61	176.93		

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				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
BHP Group Limited (ASX:BHP)												
17/08/2016	720.00	32,392.80	15,198.60	17,194.20	0.00	0.00	0.00	15,198.60		17,194.20		
9/10/2017	383.00	17,231.17	10,202.07	7,029.10	0.00	0.00	0.00	10,202.07		7,029.10		
15/12/2017	53.00	2,384.47	1,471.63	912.84	0.00	0.00	0.00	1,471.63		912.84		
27/02/2018	121.00	5,443.79	3,774.05	1,669.74	0.00	0.00	0.00	3,774.05		1,669.74		
19/04/2018	95.00	4,274.05	2,937.95	1,336.10	0.00	0.00	0.00	2,937.95		1,336.10		
1/04/2020	44.00	1,979.56	1,300.53	679.03	0.00	0.00	0.00	1,300.53		679.03		
6/05/2020	222.00	9,987.78	6,635.67	3,352.11	0.00	0.00	0.00	6,635.67		3,352.11		
1/06/2022	11.00	494.89	500.35	(5.46)	0.00	0.00	0.00	500.35				5.46
22/07/2022	54.00	2,429.46	1,989.04	440.42	0.00	0.00	0.00	1,989.04		440.42		
11/04/2023	158.00	7,108.42	7,264.43	(156.01)	0.00	0.00	0.00	7,264.43				156.01
	1,861.00	83,726.39	51,274.32	32,452.07	0.00	0.00	0.00	51,274.32		32,173.12	440.42	161.47
Carsales.Com Limited. (ASX:CAR)												
30/11/2022	774.00	18,436.68	17,687.48	749.20	0.00	0.00	0.00	17,687.48			749.20	
15/02/2023	118.00	2,810.76	2,685.77	124.99	0.00	0.00	0.00	2,685.77			124.99	
15/03/2023	252.00	6,002.64	5,537.56	465.08	0.00	0.00	0.00	5,537.56			465.08	
11/04/2023	213.00	5,073.66	4,813.79	259.87	0.00	0.00	0.00	4,813.79			259.87	
	1,357.00	32,323.74	30,724.60	1,599.14	0.00	0.00	0.00	30,724.60			1,599.14	
Computershare Limited. (ASX:CPU)												
14/05/2020	1,028.00	24,034.64	12,317.13	11,717.51	0.00	0.00	0.00	12,317.13		11,717.51		
29/04/2021	70.00	1,636.60	948.50	688.10	0.00	0.00	0.00	948.50		688.10		
8/09/2022	101.00	2,361.38	2,496.81	(135.43)	0.00	0.00	0.00	2,496.81				135.43
13/06/2023	300.00	7,014.00	6,836.91	177.09	0.00	0.00	0.00	6,836.91			177.09	
	1,499.00	35,046.62	22,599.35	12,447.27	0.00	0.00	0.00	22,599.35		12,405.61	177.09	135.43

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		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
CSL Limited (ASX:CSL)													
20/05/2021	38.00	10,540.44	10,550.46	(10.02)	0.00	0.00	0.00	10,550.46					10.02
1/06/2021	14.00	3,883.32	4,052.22	(168.90)	0.00	0.00	0.00	4,052.22					168.90
13/07/2021	8.00	2,219.04	2,238.87	(19.83)	0.00	0.00	0.00	2,238.87					19.83
20/07/2021	13.00	3,605.94	3,722.92	(116.98)	0.00	0.00	0.00	3,722.92					116.98
19/08/2021	12.00	3,328.56	3,627.75	(299.19)	0.00	0.00	0.00	3,627.75					299.19
25/08/2021	11.00	3,051.18	3,438.10	(386.92)	0.00	0.00	0.00	3,438.10					386.92
29/09/2021	9.00	2,496.42	2,582.73	(86.31)	0.00	0.00	0.00	2,582.73					86.31
8/10/2021	13.00	3,605.94	3,784.12	(178.18)	0.00	0.00	0.00	3,784.12					178.18
13/10/2021	9.00	2,496.42	2,644.15	(147.73)	0.00	0.00	0.00	2,644.15					147.73
4/11/2021	7.00	1,941.66	2,182.32	(240.66)	0.00	0.00	0.00	2,182.32					240.66
26/11/2021	5.00	1,386.90	1,564.04	(177.14)	0.00	0.00	0.00	1,564.04					177.14
7/12/2021	18.00	4,992.84	5,426.76	(433.92)	0.00	0.00	0.00	5,426.76					433.92
17/12/2021	26.00	7,211.88	7,091.68	120.20	0.00	0.00	0.00	7,091.68		120.20			
22/02/2022	51.00	14,146.38	13,539.28	607.10	0.00	0.00	0.00	13,539.28		607.10			
3/03/2022	15.00	4,160.70	3,872.88	287.82	0.00	0.00	0.00	3,872.88		287.82			
11/03/2022	13.00	3,605.94	3,345.32	260.62	0.00	0.00	0.00	3,345.32		260.62			
10/05/2022	15.00	4,160.70	4,069.38	91.32	0.00	0.00	0.00	4,069.38		91.32			
1/06/2022	8.00	2,219.04	2,186.76	32.28	0.00	0.00	0.00	2,186.76		32.28			
23/08/2022	10.00	2,773.80	2,906.67	(132.87)	0.00	0.00	0.00	2,906.67					132.87
31/08/2022	13.00	3,605.94	3,821.36	(215.42)	0.00	0.00	0.00	3,821.36					215.42
18/01/2023	8.00	2,219.04	2,344.32	(125.28)	0.00	0.00	0.00	2,344.32					125.28
316.00		87,652.08	88,992.09	(1,340.01)	0.00	0.00	0.00	88,992.09		1,399.34	0.00		2,739.35

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				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Domino's Pizza Enterprises Limited (ASX:DMP)												
22/08/2019	89.00	4,132.27	3,850.39	281.88	0.00	0.00	0.00	3,850.39		281.88		
21/06/2022	85.00	3,946.55	5,462.38	(1,515.83)	0.00	0.00	0.00	5,462.38				1,515.83
25/08/2022	48.00	2,228.64	3,183.87	(955.23)	0.00	0.00	0.00	3,183.87				955.23
31/08/2022	58.00	2,692.94	3,694.28	(1,001.34)	0.00	0.00	0.00	3,694.28				1,001.34
11/10/2022	68.00	3,157.24	3,529.42	(372.18)	0.00	0.00	0.00	3,529.42				372.18
13/06/2023	76.00	3,528.68	3,295.63	233.05	0.00	0.00	0.00	3,295.63			233.05	
22/06/2023	62.00	2,878.66	2,727.75	150.91	0.00	0.00	0.00	2,727.75			150.91	
	486.00	22,564.98	25,743.72	(3,178.74)	0.00	0.00	0.00	25,743.72		281.88	383.96	3,844.58
Endeavour Group Limited (ASX:EDV)												
4/10/2021	512.00	3,230.72	3,664.69	(433.97)	0.00	0.00	0.00	3,664.69				433.97
4/11/2021	299.00	1,886.69	2,118.93	(232.24)	0.00	0.00	0.00	2,118.93				232.24
24/03/2022	668.00	4,215.08	4,744.40	(529.32)	0.00	0.00	0.00	4,744.40				529.32
15/02/2023	874.00	5,514.94	6,108.26	(593.32)	0.00	0.00	0.00	6,108.26				593.32
29/03/2023	431.00	2,719.61	2,955.09	(235.48)	0.00	0.00	0.00	2,955.09				235.48
	2,784.00	17,567.04	19,591.37	(2,024.33)	0.00	0.00	0.00	19,591.37			0.00	2,024.33
IGO Limited (ASX:IGO)												
30/11/2022	687.00	10,442.40	10,562.23	(119.83)	0.00	0.00	0.00	10,562.23				119.83
18/01/2023	236.00	3,587.20	3,385.13	202.07	0.00	0.00	0.00	3,385.13			202.07	
	923.00	14,029.60	13,947.36	82.24	0.00	0.00	0.00	13,947.36			202.07	119.83
Iress Limited (ASX:IRE)												
9/10/2017	608.00	6,232.00	7,106.78	(874.78)	0.00	0.00	0.00	7,106.78				874.78
27/02/2018	69.00	707.25	738.91	(31.66)	0.00	0.00	0.00	738.91				31.66
12/11/2018	80.00	820.00	926.45	(106.45)	0.00	0.00	0.00	926.45				106.45
13/11/2018	56.00	574.00	651.84	(77.84)	0.00	0.00	0.00	651.84				77.84
13/12/2018	140.00	1,435.00	1,563.42	(128.42)	0.00	0.00	0.00	1,563.42				128.42
2/03/2020	262.00	2,685.50	3,118.39	(432.89)	0.00	0.00	0.00	3,118.39				432.89
7/04/2021	222.00	2,275.50	2,068.58	206.92	0.00	0.00	0.00	2,068.58		206.92		
	1,437.00	14,729.25	16,174.37	(1,445.12)	0.00	0.00	0.00	16,174.37		206.92	0.00	1,652.04

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<u>Listed Securities Market</u>													
James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)													
17/02/2023	320.00	12,720.00	10,379.65	2,340.35	0.00	0.00	0.00	10,379.65			2,340.35		
29/03/2023	445.00	17,688.75	14,495.24	3,193.51	0.00	0.00	0.00	14,495.24			3,193.51		
	765.00	30,408.75	24,874.89	5,533.86	0.00	0.00	0.00	24,874.89			5,533.86		
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)													
5/12/2017	71.00	550.25	1,131.61	(581.36)	0.00	0.00	4.61	1,136.22				585.97	
31/01/2018	74.00	573.50	1,170.98	(597.48)	0.00	0.00	4.80	1,175.78				602.28	
22/03/2018	108.00	837.00	1,872.57	(1,035.57)	0.00	0.00	6.99	1,879.56				1,042.56	
12/11/2018	216.00	1,674.00	2,895.71	(1,221.71)	0.00	0.00	(10.67)	2,885.04				1,211.04	
14/11/2018	156.00	1,209.00	1,997.78	(788.78)	0.00	0.00	(7.71)	1,990.07				781.07	
13/12/2018	414.00	3,208.50	4,827.27	(1,618.77)	0.00	0.00	(20.43)	4,806.84				1,598.34	
18/12/2018	258.00	1,999.50	3,003.29	(1,003.79)	0.00	0.00	(12.73)	2,990.56				991.06	
25/03/2020	295.00	2,286.25	2,873.18	(586.93)	0.00	0.00	(14.55)	2,858.63				572.38	
6/05/2020	745.00	5,773.75	8,705.11	(2,931.36)	0.00	0.00	(28.91)	8,676.20				2,902.45	
21/10/2020	197.00	1,526.75	2,456.46	(929.71)	0.00	0.00	(9.73)	2,446.73				919.98	
23/02/2021	277.00	2,146.75	3,320.82	(1,174.07)	0.00	0.00	(13.67)	3,307.15				1,160.40	
13/07/2021	270.00	2,092.50	3,207.34	(1,114.84)	0.00	0.00	(8.79)	3,198.55				1,106.05	
20/10/2021	78.00	604.50	852.76	(248.26)	0.00	0.00	(2.54)	850.22				245.72	
15/03/2023	626.00	4,851.50	4,420.32	431.18	0.00	0.00	(13.78)	4,406.54			444.96		
	3,785.00	29,333.75	42,735.20	(13,401.45)	0.00	0.00	(127.11)	42,608.09			444.96	13,719.30	
Macquarie Group Limited (ASX:MQG)													
9/10/2017	69.00	12,255.78	6,399.07	5,856.71	0.00	0.00	0.00	6,399.07		5,856.71			
2/06/2023	13.00	2,309.06	2,220.64	88.42	0.00	0.00	0.00	2,220.64			88.42		
13/06/2023	31.00	5,506.22	5,448.80	57.42	0.00	0.00	0.00	5,448.80			57.42		
	113.00	20,071.06	14,068.51	6,002.55	0.00	0.00	0.00	14,068.51		5,856.71	145.84		

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				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>												
<b>National Australia Bank Limited (ASX:NAB)</b>												
5/11/2018	67.00	1,766.79	1,705.86	60.93	0.00	0.00	0.00	1,705.86		60.93		
13/12/2018	272.00	7,172.64	6,573.97	598.67	0.00	0.00	0.00	6,573.97		598.67		
8/04/2019	125.00	3,296.25	3,089.53	206.72	0.00	0.00	0.00	3,089.53		206.72		
8/05/2019	65.00	1,714.05	1,679.41	34.64	0.00	0.00	0.00	1,679.41		34.64		
23/05/2019	167.00	4,403.79	4,309.56	94.23	0.00	0.00	0.00	4,309.56		94.23		
28/05/2019	53.00	1,397.61	1,386.59	11.02	0.00	0.00	0.00	1,386.59		11.02		
27/11/2019	190.00	5,010.30	4,968.68	41.62	0.00	0.00	0.00	4,968.68		41.62		
9/12/2019	124.00	3,269.88	3,153.61	116.27	0.00	0.00	0.00	3,153.61		116.27		
23/03/2020	252.00	6,645.24	3,793.67	2,851.57	0.00	0.00	0.00	3,793.67		2,851.57		
16/09/2020	716.00	18,880.92	12,477.61	6,403.31	0.00	0.00	0.00	12,477.61		6,403.31		
21/06/2021	101.00	2,663.37	2,732.15	(68.78)	0.00	0.00	0.00	2,732.15				68.78
10/03/2023	212.00	5,590.44	6,153.33	(562.89)	0.00	0.00	0.00	6,153.33				562.89
	2,344.00	61,811.28	52,023.97	9,787.31	0.00	0.00	0.00	52,023.97		10,418.98	0.00	631.67
<b>QBE Insurance Group Limited (ASX:QBE)</b>												
18/12/2020	789.00	12,363.63	7,842.12	4,521.51	0.00	0.00	0.00	7,842.12		4,521.51		
28/01/2021	306.00	4,795.02	2,569.54	2,225.48	0.00	0.00	0.00	2,569.54		2,225.48		
22/02/2021	312.00	4,889.04	2,736.71	2,152.33	0.00	0.00	0.00	2,736.71		2,152.33		
26/02/2021	718.00	11,251.06	6,782.59	4,468.47	0.00	0.00	0.00	6,782.59		4,468.47		
9/04/2021	291.00	4,559.97	2,832.33	1,727.64	0.00	0.00	0.00	2,832.33		1,727.64		
	2,416.00	37,858.72	22,763.29	15,095.43	0.00	0.00	0.00	22,763.29		15,095.43	0.00	
<b>Qube Holdings Limited (ASX:QUB)</b>												
9/10/2017	2,404.00	6,851.40	6,013.52	837.88	0.00	0.00	0.00	6,013.52		837.88		
10/04/2018	688.00	1,960.80	1,547.40	413.40	0.00	0.00	0.00	1,547.40		413.40		
12/03/2020	692.00	1,972.20	1,823.17	149.03	0.00	0.00	0.00	1,823.17		149.03		
16/03/2020	1,101.00	3,137.85	2,542.16	595.69	0.00	0.00	0.00	2,542.16		595.69		
29/05/2020	935.00	2,664.75	1,823.25	841.50	0.00	0.00	0.00	1,823.25		841.50		
13/10/2020	198.00	564.30	540.57	23.73	0.00	0.00	0.00	540.57		23.73		
26/10/2022	1,231.00	3,508.35	3,146.84	361.51	0.00	0.00	0.00	3,146.84			361.51	
	7,249.00	20,659.65	17,436.91	3,222.74	0.00	0.00	0.00	17,436.91		2,861.23	361.51	

# Leyden Superannuation Fund

## Unrealised Capital Gains as at 30 June 2023

Quantity /Description		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Ramsay Health Care Limited (ASX:RHC)													
6/12/2022	150.00	8,443.50	9,960.07	(1,516.57)	0.00	0.00	0.00	9,960.07				1,516.57	
29/12/2022	90.00	5,066.10	5,816.71	(750.61)	0.00	0.00	0.00	5,816.71				750.61	
10/03/2023	144.00	8,105.76	9,695.34	(1,589.58)	0.00	0.00	0.00	9,695.34				1,589.58	
13/03/2023	119.00	6,698.51	7,967.34	(1,268.83)	0.00	0.00	0.00	7,967.34				1,268.83	
	503.00	28,313.87	33,439.46	(5,125.59)	0.00	0.00	0.00	33,439.46		0.00		5,125.59	
Rio Tinto Limited (ASX:RIO)													
9/10/2017	30.00	3,440.70	2,087.57	1,353.13	0.00	0.00	0.00	2,087.57		1,353.13			
12/03/2020	43.00	4,931.67	3,558.11	1,373.56	0.00	0.00	0.00	3,558.11		1,373.56			
13/09/2021	37.00	4,243.53	3,939.32	304.21	0.00	0.00	0.00	3,939.32		304.21			
17/09/2021	25.00	2,867.25	2,478.24	389.01	0.00	0.00	0.00	2,478.24		389.01			
28/09/2021	21.00	2,408.49	2,054.44	354.05	0.00	0.00	0.00	2,054.44		354.05			
27/05/2022	71.00	8,142.99	8,066.19	76.80	0.00	0.00	0.00	8,066.19		76.80			
22/07/2022	43.00	4,931.67	4,148.85	782.82	0.00	0.00	0.00	4,148.85			782.82		
12/08/2022	27.00	3,096.63	2,577.66	518.97	0.00	0.00	0.00	2,577.66			518.97		
13/06/2023	29.00	3,326.01	3,279.69	46.32	0.00	0.00	0.00	3,279.69			46.32		
	326.00	37,388.94	32,190.07	5,198.87	0.00	0.00	0.00	32,190.07		3,850.76	1,348.11		
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)													
4/09/2020	3,294.00	8,729.10	7,333.67	1,395.43	0.00	0.00	(283.87)	7,049.80		1,679.30			
14/09/2020	3,159.00	8,371.35	6,745.09	1,626.26	0.00	0.00	(78.54)	6,666.55		1,704.80			
2/11/2020	999.00	2,647.35	2,154.80	492.55	0.00	0.00	(86.10)	2,068.70		578.65			
2/09/2021	1,371.00	3,633.15	3,962.39	(329.24)	0.00	0.00	(124.85)	3,837.54				204.39	
27/05/2022	994.00	2,634.10	2,903.32	(269.22)	0.00	0.00	(90.53)	2,812.79				178.69	
1/11/2022	1,572.00	4,165.80	4,628.37	(462.57)	0.00	0.00	(46.78)	4,581.59				415.79	
	11,389.00	30,180.85	27,727.64	2,453.21	0.00	0.00	(710.67)	27,016.97		3,962.75	0.00	798.87	

# Leyden Superannuation Fund

## Unrealised Capital Gains as at 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Seek Limited (ASX:SEK)												
9/10/2017	514.00	11,164.08	8,773.58	2,390.50	0.00	0.00	0.00	8,773.58		2,390.50		
19/02/2019	98.00	2,128.56	1,666.28	462.28	0.00	0.00	0.00	1,666.28		462.28		
23/03/2020	90.00	1,954.80	1,278.74	676.06	0.00	0.00	0.00	1,278.74		676.06		
10/03/2023	123.00	2,671.56	2,934.73	(263.17)	0.00	0.00	0.00	2,934.73				263.17
29/03/2023	116.00	2,519.52	2,713.61	(194.09)	0.00	0.00	0.00	2,713.61				194.09
24/05/2023	216.00	4,691.52	5,259.48	(567.96)	0.00	0.00	0.00	5,259.48				567.96
25/05/2023	87.00	1,889.64	2,093.75	(204.11)	0.00	0.00	0.00	2,093.75				204.11
13/06/2023	126.00	2,736.72	2,755.19	(18.47)	0.00	0.00	0.00	2,755.19				18.47
22/06/2023	124.00	2,693.28	2,684.69	8.59	0.00	0.00	0.00	2,684.69		8.59		
	1,494.00	32,449.68	30,160.05	2,289.63	0.00	0.00	0.00	30,160.05		3,528.84	8.59	1,247.80
Suncorp Group Limited (ASX:SUN)												
12/05/2020	217.00	2,927.33	1,936.72	990.61	0.00	0.00	0.00	1,936.72		990.61		
21/10/2020	213.00	2,873.37	1,918.33	955.04	0.00	0.00	0.00	1,918.33		955.04		
11/11/2020	460.00	6,205.40	3,943.19	2,262.21	0.00	0.00	0.00	3,943.19		2,262.21		
	890.00	12,006.10	7,798.24	4,207.86	0.00	0.00	0.00	7,798.24		4,207.86	0.00	
Telstra Group Limited (ASX:TLS)												
20/10/2020	672.00	2,889.60	1,914.07	975.53	0.00	0.00	0.00	1,914.07		975.53		
20/11/2020	1,086.00	4,669.80	3,358.07	1,311.73	0.00	0.00	0.00	3,358.07		1,311.73		
25/11/2020	1,437.00	6,179.10	4,440.51	1,738.59	0.00	0.00	0.00	4,440.51		1,738.59		
2/12/2020	752.00	3,233.60	2,317.98	915.62	0.00	0.00	0.00	2,317.98		915.62		
3/12/2020	540.00	2,322.00	1,673.45	648.55	0.00	0.00	0.00	1,673.45		648.55		
18/12/2020	1,107.00	4,760.10	3,358.10	1,402.00	0.00	0.00	0.00	3,358.10		1,402.00		
28/01/2021	612.00	2,631.60	1,971.37	660.23	0.00	0.00	0.00	1,971.37		660.23		
16/03/2021	951.00	4,089.30	2,929.69	1,159.61	0.00	0.00	0.00	2,929.69		1,159.61		
22/03/2021	865.00	3,719.50	2,780.55	938.95	0.00	0.00	0.00	2,780.55		938.95		
	8,022.00	34,494.60	24,743.79	9,750.81	0.00	0.00	0.00	24,743.79		9,750.81	0.00	



# Leyden Superannuation Fund

## Unrealised Capital Gains as at 30 June 2023

Quantity /Description		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
The Lottery Corporation Limited (ASX:TLC)													
14/02/2018	907.00	4,652.91	3,340.92	1,311.99	0.00	0.00	0.00	3,340.92		1,311.99			
27/02/2018	696.00	3,570.48	2,653.26	917.22	0.00	0.00	0.00	2,653.26		917.22			
27/03/2018	375.00	1,923.75	1,388.06	535.69	0.00	0.00	0.00	1,388.06		535.69			
10/04/2018	327.00	1,677.51	1,157.62	519.89	0.00	0.00	0.00	1,157.62		519.89			
27/06/2018	323.00	1,656.99	1,205.58	451.41	0.00	0.00	0.00	1,205.58		451.41			
13/12/2018	905.00	4,642.65	3,204.72	1,437.93	0.00	0.00	0.00	3,204.72		1,437.93			
20/03/2020	1,125.00	5,771.25	2,339.09	3,432.16	0.00	0.00	0.00	2,339.09		3,432.16			
21/09/2020	905.00	4,642.65	2,418.88	2,223.77	0.00	0.00	0.00	2,418.88		2,223.77			
3/12/2020	1,309.00	6,715.17	4,223.48	2,491.69	0.00	0.00	0.00	4,223.48		2,491.69			
20/10/2022	739.00	3,791.07	3,038.43	752.64	0.00	0.00	0.00	3,038.43			752.64		
	7,611.00	39,044.43	24,970.04	14,074.39	0.00	0.00	0.00	24,970.04		13,321.75	752.64		
Woodside Energy Group Ltd (ASX:WDS)													
27/02/2018	30.00	1,033.20	862.79	170.41	0.00	0.00	0.00	862.79		170.41			
19/03/2018	29.00	998.76	783.00	215.76	0.00	0.00	0.00	783.00		215.76			
4/03/2020	137.00	4,718.28	3,873.80	844.48	0.00	0.00	0.00	3,873.80		844.48			
19/06/2020	114.00	3,926.16	2,461.12	1,465.04	0.00	0.00	0.00	2,461.12		1,465.04			
26/06/2020	78.00	2,686.32	1,691.39	994.93	0.00	0.00	0.00	1,691.39		994.93			
1/09/2020	251.00	8,644.44	4,809.61	3,834.83	0.00	0.00	0.00	4,809.61		3,834.83			
21/06/2021	217.00	7,473.48	5,161.55	2,311.93	0.00	0.00	0.00	5,161.55		2,311.93			
28/09/2021	107.00	3,685.08	2,563.34	1,121.74	0.00	0.00	0.00	2,563.34		1,121.74			
9/02/2022	68.00	2,341.92	1,819.16	522.76	0.00	0.00	0.00	1,819.16		522.76			
2/06/2022	424.00	14,602.56	12,605.25	1,997.31	0.00	0.00	0.00	12,605.25		1,997.31			
21/06/2022	167.00	5,751.48	5,248.25	503.23	0.00	0.00	0.00	5,248.25		503.23			
10/03/2023	96.00	3,306.24	3,279.77	26.47	0.00	0.00	0.00	3,279.77			26.47		
29/03/2023	98.00	3,375.12	3,310.98	64.14	0.00	0.00	0.00	3,310.98			64.14		
	1,816.00	62,543.04	48,470.01	14,073.03	0.00	0.00	0.00	48,470.01		13,982.42	90.61		
Worleyparsons Limited (ASX:WOR)													
22/04/2022	347.00	5,479.13	4,970.58	508.55	0.00	0.00	0.00	4,970.58		508.55			
22/07/2022	311.00	4,910.69	4,329.19	581.50	0.00	0.00	0.00	4,329.19			581.50		
	658.00	10,389.82	9,299.77	1,090.05	0.00	0.00	0.00	9,299.77		508.55	581.50		

# Leyden Superannuation Fund

## Unrealised Capital Gains as at 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Xero Limited (ASX:XRO)												
15/12/2022	185.00	22,002.05	14,111.70	7,890.35	0.00	0.00	0.00	14,111.70		7,890.35		
18/01/2023	50.00	5,946.50	3,712.94	2,233.56	0.00	0.00	0.00	3,712.94		2,233.56		
15/03/2023	8.00	951.44	707.54	243.90	0.00	0.00	0.00	707.54		243.90		
	243.00	28,899.99	18,532.18	10,367.81	0.00	0.00	0.00	18,532.18		10,367.81		
Listed Securities MarketTotal	886,374.25	745,195.55	141,178.70		0.00	0.00	(837.78)	744,357.77		151,802.98	22,615.04	32,401.54
<u>Managed Funds Market</u>												
Colchester Global Government Bond Fund - Class I												
4/04/2023	183,531.14	147,871.04	150,000.00	(2,128.96)	0.00	0.00	(1,114.38)	148,885.62				1,014.58
	183,531.14	147,871.04	150,000.00	(2,128.96)	0.00	0.00	(1,114.38)	148,885.62		0.00		1,014.58
Dimensional Two-Year Sustainability Fixed Interest Trust AUD Class												
4/04/2023	13,566.72	132,043.54	133,000.00	(956.46)	0.00	0.00	(1,072.04)	131,927.96		115.58		
	13,566.72	132,043.54	133,000.00	(956.46)	0.00	0.00	(1,072.04)	131,927.96		115.58		
Fulcrum Diversified Investments Fund												
9/02/2022	154,255.01	259,858.00	268,450.00	(8,592.00)	0.00	0.00	0.00	268,450.00				8,592.00
	154,255.01	259,858.00	268,450.00	(8,592.00)	0.00	0.00	0.00	268,450.00		0.00		8,592.00
Ironbark Karara Wholesale Plus Australian Small Companies Fund												
10/10/2017	26,759.42	20,144.49	31,014.17	(10,869.68)	0.00	0.00	(920.00)	30,094.17				9,949.68
14/12/2018	13,058.44	9,830.39	15,106.00	(5,275.61)	0.00	0.00	(448.95)	14,657.05				4,826.66
4/08/2020	18,833.38	14,177.78	19,330.58	(5,152.80)	0.00	0.00	(647.51)	18,683.07				4,505.29
21/01/2021	430.65	324.19	497.92	(173.73)	0.00	0.00	(14.81)	483.11				158.92
12/08/2021	14,494.89	10,911.75	16,560.41	(5,648.66)	0.00	0.00	(460.76)	16,099.65				5,187.90
20/01/2022	270.09	203.32	301.66	(98.34)	0.00	0.00	(8.27)	293.39				90.07
2/08/2022	10,125.15	7,622.22	7,893.57	(271.35)	0.00	0.00	0.00	7,893.57				271.35
19/01/2023	1,580.17	1,189.55	1,251.18	(61.63)	0.00	0.00	0.00	1,251.18				61.63
	85,552.19	64,403.69	91,955.49	(27,551.80)	0.00	0.00	(2,500.30)	89,455.19		0.00		25,051.50

# Leyden Superannuation Fund

## Unrealised Capital Gains as at 30 June 2023

Quantity /Description		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Managed Funds Market</u></b>													
<b>Janus Henderson Tactical Income Fund</b>													
9/10/2017	81,505.88	81,595.54	86,600.00	(5,004.46)	0.00	0.00	(69.18)	86,530.82				4,935.28	
30/10/2017	26,710.76	26,740.14	28,471.00	(1,730.86)	0.00	0.00	(22.69)	28,448.31				1,708.17	
24/04/2018	1,144.59	1,145.85	1,214.64	(68.79)	0.00	0.00	(0.97)	1,213.67				67.82	
23/07/2018	936.14	937.17	993.06	(55.89)	0.00	0.00	(0.80)	992.26				55.09	
12/10/2018	518.82	519.39	551.09	(31.70)	0.00	0.00	(0.42)	550.67				31.28	
13/12/2018	12,745.26	12,759.28	13,589.00	(829.72)	0.00	0.00	(10.82)	13,578.18				818.90	
10/01/2019	654.37	655.09	695.59	(40.50)	0.00	0.00	(0.56)	695.03				39.94	
17/04/2019	15.36	15.37	16.51	(1.14)	0.00	0.00	(0.01)	16.50				1.13	
15/07/2019	567.82	568.45	613.53	(45.08)	0.00	0.00	(0.49)	613.04				44.59	
10/10/2019	183.12	183.32	198.28	(14.96)	0.00	0.00	(0.16)	198.12				14.80	
13/01/2020	503.06	503.61	545.01	(41.40)	0.00	0.00	(0.41)	544.60				40.99	
29/04/2020	251.97	252.25	273.16	(20.91)	0.00	0.00	(0.22)	272.94				20.69	
4/08/2020	3,099.00	3,102.41	3,351.88	(249.47)	0.00	0.00	(2.64)	3,349.24				246.83	
12/10/2020	1,052.06	1,053.21	1,135.59	(82.38)	0.00	0.00	(0.85)	1,134.74				81.53	
12/01/2021	721.09	721.89	781.52	(59.63)	0.00	0.00	(0.56)	780.96				59.07	
13/04/2021	1,205.93	1,207.25	1,290.34	(83.09)	0.00	0.00	(0.89)	1,289.45				82.20	
9/08/2021	2,116.64	2,118.97	2,238.56	(119.59)	0.00	0.00	(1.38)	2,237.18				118.21	
18/01/2022	232.28	232.53	245.38	(12.85)	0.00	0.00	(0.14)	245.24				12.71	
11/04/2022	911.44	912.44	941.97	(29.53)	0.00	0.00	(0.38)	941.59				29.15	
14/07/2022	3,943.08	3,947.41	3,884.72	62.69	0.00	0.00	1.23	3,885.95			61.46		
17/10/2022	420.20	420.66	415.83	4.83	0.00	0.00	0.13	415.96			4.70		
11/01/2023	375.84	376.26	375.88	0.38	0.00	0.00	0.12	376.00			0.26		
17/04/2023	272.95	273.25	275.68	(2.43)	0.00	0.00	0.09	275.77				2.52	
	140,087.65	140,241.74	148,698.22	(8,456.48)	0.00	0.00	(112.00)	148,586.22			66.42	8,410.90	
<b>Magellan Wholesale Plus Global Fund</b>													
10/10/2017	99,115.59	123,507.93	130,000.00	(6,492.07)	0.00	0.00	(4,125.12)	125,874.88				2,366.95	
31/10/2017	12,806.96	15,958.76	17,367.52	(1,408.76)	0.00	0.00	(533.02)	16,834.50				875.74	
22/07/2022	18,841.64	23,478.57	24,362.24	(883.67)	0.00	0.00	0.00	24,362.24				883.67	
	130,764.19	162,945.26	171,729.76	(8,784.50)	0.00	0.00	(4,658.14)	167,071.62			0.00	4,126.36	

# Leyden Superannuation Fund

## Unrealised Capital Gains as at 30 June 2023

		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Quantity /Description													
<u>Managed Funds Market</u>													
Man AHL Wholesale Plus Alpha (AUD)													
10/10/2017	122,463.40	141,396.24	121,300.00	20,096.24	0.00	0.00	0.00	121,300.00		20,096.24			
31/10/2017	38,900.40	44,914.40	39,799.00	5,115.40	0.00	0.00	0.00	39,799.00		5,115.40			
26/07/2018	3,956.35	4,568.00	3,792.16	775.84	0.00	0.00	0.00	3,792.16		775.84			
14/12/2018	19,096.33	22,048.62	18,258.00	3,790.62	0.00	0.00	0.00	18,258.00		3,790.62			
2/08/2019	5,203.30	6,007.73	5,472.31	535.42	0.00	0.00	0.00	5,472.31		535.42			
4/08/2020	8,449.78	9,756.12	8,593.43	1,162.69	0.00	0.00	0.00	8,593.43		1,162.69			
10/08/2021	81,769.51	94,411.08	89,284.13	5,126.95	0.00	0.00	0.00	89,284.13		5,126.95			
	279,839.07	323,102.19	286,499.03	36,603.16	0.00	0.00	0.00	286,499.03		36,603.16	0.00		
MFS Fully Hedged Global Equity Trust													
9/10/2017	78,560.51	73,509.07	73,815.46	(306.39)	0.00	0.00	0.00	73,815.46					306.39
13/07/2018	12,625.90	11,814.06	11,288.82	525.24	0.00	0.00	0.00	11,288.82		525.24			
13/12/2018	16,620.38	15,551.69	14,124.00	1,427.69	0.00	0.00	0.00	14,124.00		1,427.69			
15/07/2022	4,631.37	4,333.58	3,939.91	393.67	0.00	0.00	0.00	3,939.91			393.67		
	112,438.17	105,208.40	103,168.19	2,040.21	0.00	0.00	0.00	103,168.19		1,952.93	393.67		306.39
Nikko AM Australian Bond Fund													
21/07/2021	183,372.55	169,656.28	192,852.91	(23,196.63)	0.00	0.00	(1,320.28)	191,532.63					21,876.35
18/10/2021	128.07	118.49	130.57	(12.08)	0.00	0.00	(0.92)	129.65					11.16
18/04/2023	755.79	699.26	720.72	(21.46)	0.00	0.00	(2.72)	718.00					18.74
	184,256.41	170,474.03	193,704.20	(23,230.17)	0.00	0.00	(1,323.92)	192,380.28			0.00		21,906.25
Pendal Property Investment Fund													
4/04/2023	188,056.58	131,207.07	143,600.00	(12,392.93)	0.00	0.00	6,729.83	150,329.83					19,122.76
	188,056.58	131,207.07	143,600.00	(12,392.93)	0.00	0.00	6,729.83	150,329.83			0.00		19,122.76

# Leyden Superannuation Fund

## Unrealised Capital Gains as at 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund												
10/10/2017	25,453.05	25,761.03	32,508.64	(6,747.61)	0.00	0.00	0.00	32,508.64				6,747.61
24/07/2018	3,978.78	4,026.92	4,989.79	(962.87)	0.00	0.00	0.00	4,989.79				962.87
14/12/2018	9,278.45	9,390.72	10,853.00	(1,462.28)	0.00	0.00	0.00	10,853.00				1,462.28
15/07/2019	6,159.97	6,234.51	7,682.72	(1,448.21)	0.00	0.00	0.00	7,682.72				1,448.21
7/08/2020	9,720.10	9,837.72	10,709.61	(871.89)	0.00	0.00	0.00	10,709.61				871.89
12/08/2021	12,801.55	12,956.45	15,099.43	(2,142.98)	0.00	0.00	0.00	15,099.43				2,142.98
22/07/2022	5,868.22	5,939.22	5,367.07	572.15	0.00	0.00	0.00	5,367.07			572.15	
	73,260.13	74,146.57	87,210.26	(13,063.69)	0.00	0.00	0.00	87,210.26			572.15	13,635.84
PIMCO Wholesale Plus Global Bond Fund												
22/07/2021	116,491.09	99,879.46	115,000.00	(15,120.54)	0.00	0.00	(1,773.12)	113,226.88				13,347.42
21/10/2021	227.35	194.93	221.33	(26.40)	0.00	0.00	(3.06)	218.27				23.34
31/01/2022	72.75	62.38	70.03	(7.65)	0.00	0.00	(0.95)	69.08				6.70
21/04/2022	12.86	11.02	11.68	(0.66)	0.00	0.00	(0.16)	11.52				0.50
2/08/2022	357.09	306.17	319.95	(13.78)	0.00	0.00	(3.66)	316.29				10.12
20/10/2022	368.88	316.28	304.62	11.66	0.00	0.00	(2.86)	301.76			14.52	
23/01/2023	366.26	314.03	317.33	(3.30)	0.00	0.00	(1.89)	315.44				1.41
18/04/2023	287.38	246.40	247.58	(1.18)	0.00	0.00	(0.90)	246.68				0.28
	118,183.66	101,330.67	116,492.52	(15,161.85)	0.00	0.00	(1,786.60)	114,705.92			14.52	13,389.77

# Leyden Superannuation Fund

## Unrealised Capital Gains as at 30 June 2023

		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Quantity /Description													
<u>Managed Funds Market</u>													
Principal Global Credit Opportunities Fund													
9/10/2017	108,957.57	86,163.64	104,000.00	(17,836.36)	0.00	0.00	(3,401.53)	100,598.47					14,434.83
30/10/2017	35,579.33	28,136.14	34,085.00	(5,948.86)	0.00	0.00	(1,110.74)	32,974.26					4,838.12
26/04/2018	1,134.24	896.96	1,037.49	(140.53)	0.00	0.00	(35.42)	1,002.07					105.11
20/07/2018	1,196.65	946.31	1,096.61	(150.30)	0.00	0.00	(37.36)	1,059.25					112.94
18/10/2018	1,046.83	827.83	955.23	(127.40)	0.00	0.00	(32.68)	922.55					94.72
13/12/2018	17,429.24	13,783.04	15,641.00	(1,857.96)	0.00	0.00	(544.14)	15,096.86					1,313.82
22/01/2019	1,340.74	1,060.26	1,210.15	(149.89)	0.00	0.00	(41.85)	1,168.30					108.04
8/04/2019	52,812.37	41,764.02	49,200.00	(7,435.98)	0.00	0.00	(1,648.74)	47,551.26					5,787.24
15/04/2019	1,351.14	1,068.48	1,267.64	(199.16)	0.00	0.00	(42.18)	1,225.46					156.98
22/07/2019	1,298.38	1,026.76	1,258.39	(231.63)	0.00	0.00	(40.54)	1,217.85					191.09
10/10/2019	1,526.32	1,207.01	1,497.93	(290.92)	0.00	0.00	(47.65)	1,450.28					243.27
15/01/2020	1,297.33	1,025.93	1,280.08	(254.15)	0.00	0.00	(40.49)	1,239.59					213.66
29/04/2020	4,335.63	3,428.62	4,419.31	(990.69)	0.00	0.00	(135.36)	4,283.95					855.33
1/07/2020	25,232.14	19,953.57	25,000.00	(5,046.43)	0.00	0.00	(787.73)	24,212.27					4,258.70
24/07/2020	12,258.18	9,693.76	12,347.66	(2,653.90)	0.00	0.00	(382.70)	11,964.96					2,271.20
20/10/2020	2,401.91	1,899.43	2,396.63	(497.20)	0.00	0.00	(74.98)	2,321.65					422.22
19/01/2021	3,169.85	2,506.72	3,135.62	(628.90)	0.00	0.00	(98.96)	3,036.66					529.94
22/04/2021	3,178.89	2,513.87	3,081.30	(567.43)	0.00	0.00	(99.24)	2,982.06					468.19
9/08/2021	4,571.60	3,615.22	4,430.79	(815.57)	0.00	0.00	(142.72)	4,288.07					672.85
25/10/2021	1,846.71	1,460.38	1,762.50	(302.12)	0.00	0.00	(46.04)	1,716.46					256.08
17/01/2022	1,848.89	1,462.11	1,739.44	(277.33)	0.00	0.00	(34.68)	1,704.76					242.65
14/04/2022	1,017.15	804.37	876.99	(72.62)	0.00	0.00	(15.93)	861.06					56.69
20/07/2022	1,186.59	938.35	958.17	(19.82)	0.00	0.00	(14.59)	943.58					5.23
14/10/2022	1,147.63	907.55	847.18	60.37	0.00	0.00	(10.72)	836.46			71.09		
20/01/2023	1,101.97	871.44	882.46	(11.02)	0.00	0.00	(6.91)	875.55					4.11
17/04/2023	1,102.21	871.63	882.10	(10.47)	0.00	0.00	(3.54)	878.56					6.93
	289,369.50	228,833.40	275,289.67	(46,456.27)	0.00	0.00	(8,877.42)	266,412.25			71.09		37,649.94

# Leyden Superannuation Fund

## Unrealised Capital Gains as at 30 June 2023

		Accounting Treatment			Taxation Treatment							
Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Managed Funds Market</u></b>												
<b>RARE Infrastructure Wholesale Plus Value Fund - Unhedged</b>												
10/10/2017	70,606.21	67,146.51	69,300.00	(2,153.49)	0.00	0.00	(1,638.02)	67,661.98				515.47
31/10/2017	23,130.72	21,997.31	22,756.00	(758.69)	0.00	0.00	(536.60)	22,219.40				222.09
19/04/2018	3,236.62	3,078.03	2,905.84	172.19	0.00	0.00	(75.09)	2,830.75		247.28		
7/08/2018	1,425.61	1,355.75	1,363.31	(7.56)	0.00	0.00	(33.08)	1,330.23		25.52		
18/10/2018	1,255.04	1,193.54	1,170.95	22.59	0.00	0.00	(29.14)	1,141.81		51.73		
14/12/2018	11,687.72	11,115.02	10,734.00	381.02	0.00	0.00	(271.15)	10,462.85		652.17		
18/01/2019	1,432.71	1,362.51	1,324.97	37.54	0.00	0.00	(33.24)	1,291.73		70.78		
17/04/2019	2,247.92	2,137.77	2,210.38	(72.61)	0.00	0.00	(52.15)	2,158.23				20.46
2/08/2019	2,396.57	2,279.13	2,442.58	(163.45)	0.00	0.00	(55.59)	2,386.99				107.86
18/10/2019	1,772.79	1,685.92	1,855.22	(169.30)	0.00	0.00	(30.50)	1,824.72				138.80
5/11/2019	11,983.51	11,396.32	12,500.00	(1,103.68)	0.00	0.00	(206.26)	12,293.74				897.42
20/01/2020	1,876.95	1,784.98	2,098.81	(313.83)	0.00	0.00	(20.92)	2,077.89				292.91
6/05/2020	3,379.52	3,213.92	3,126.73	87.19	0.00	0.00	(7.58)	3,119.15		94.77		
4/08/2020	430.69	409.59	409.07	0.52	0.00	0.00	(0.47)	408.60		0.99		
22/10/2020	1,133.76	1,078.21	1,108.59	(30.38)	0.00	0.00	(1.22)	1,107.37				29.16
21/01/2021	2,251.82	2,141.48	2,152.74	(11.26)	0.00	0.00	(2.25)	2,150.49				9.01
21/04/2021	1,430.52	1,360.42	1,388.46	(28.04)	0.00	0.00	(1.36)	1,387.10				26.68
17/08/2021	3,024.69	2,876.48	3,214.94	(338.46)	0.00	0.00	(2.58)	3,212.36				335.88
21/10/2021	1,664.23	1,582.68	1,707.50	(124.82)	0.00	0.00	(1.42)	1,706.08				123.40
20/01/2022	2,759.54	2,624.32	2,883.44	(259.12)	0.00	0.00	(2.35)	2,881.09				256.77
21/04/2022	2,168.03	2,061.79	2,356.21	(294.42)	0.00	0.00	(1.84)	2,354.37				292.58
8/08/2022	7,495.53	7,128.25	7,932.52	(804.27)	0.00	0.00	(5.79)	7,926.73				798.48
20/10/2022	3,792.30	3,606.48	3,715.70	(109.22)	0.00	0.00	(2.93)	3,712.77				106.29
19/01/2023	3,832.36	3,644.58	3,836.96	(192.38)	0.00	0.00	(2.96)	3,834.00				189.42
21/04/2023	1,293.63	1,230.24	1,347.96	(117.72)	0.00	0.00	(1.00)	1,346.96				116.72
	167,708.97	159,491.23	165,842.88	(6,351.65)	0.00	0.00	(3,015.49)	162,827.39		1,143.24	0.00	4,479.40

**Leyden Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2023**

		Accounting Treatment			Taxation Treatment							
Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
Resolution Capital Global Property Securities Fund												
11/02/2022	59,808.10	89,700.19	115,316.00	(25,615.81)	0.00	0.00	(26.86)	115,289.14			25,588.95	
26/04/2022	138.52	207.76	280.73	(72.97)	0.00	0.00	(0.06)	280.67			72.91	
26/07/2022	1,348.49	2,022.47	2,325.34	(302.87)	0.00	0.00	(0.43)	2,324.91			302.44	
26/10/2022	418.29	627.36	627.86	(0.50)	0.00	0.00	(0.11)	627.75			0.39	
18/01/2023	301.35	451.97	476.23	(24.26)	0.00	0.00	(0.06)	476.17			24.20	
28/04/2023	415.21	622.73	638.72	(15.99)	0.00	0.00	(0.04)	638.68			15.95	
	62,429.98	93,632.48	119,664.88	(26,032.40)	0.00	0.00	(27.56)	119,637.32		0.00	26,004.84	



# Leyden Superannuation Fund

## Unrealised Capital Gains as at 30 June 2023

Quantity /Description		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>													
T. Rowe Price Dynamic Global Bond Fund													
10/10/2017	49,779.82	47,888.18	52,000.00	(4,111.82)	0.00	0.00	1,693.00	53,693.00					5,804.82
31/10/2017	16,315.94	15,695.94	17,042.00	(1,346.06)	0.00	0.00	554.89	17,596.89					1,900.95
1/05/2018	193.90	186.53	202.80	(16.27)	0.00	0.00	6.61	209.41					22.88
18/07/2018	515.10	495.53	531.74	(36.21)	0.00	0.00	17.52	549.26					53.73
19/10/2018	198.68	191.13	205.10	(13.97)	0.00	0.00	6.39	211.49					20.36
13/12/2018	7,732.39	7,438.56	7,969.00	(530.44)	0.00	0.00	248.78	8,217.78					779.22
8/01/2019	222.57	214.11	230.45	(16.34)	0.00	0.00	6.75	237.20					23.09
24/04/2019	226.56	217.95	231.68	(13.73)	0.00	0.00	6.45	238.13					20.18
15/07/2019	256.91	247.14	265.59	(18.45)	0.00	0.00	6.78	272.37					25.23
30/10/2019	123.12	118.45	124.54	(6.09)	0.00	0.00	3.45	127.99					9.54
16/01/2020	119.11	114.58	121.42	(6.84)	0.00	0.00	3.52	124.94					10.36
9/04/2020	232.93	224.07	245.90	(21.83)	0.00	0.00	7.65	253.55					29.48
21/08/2020	119.56	115.02	130.01	(14.99)	0.00	0.00	4.14	134.15					19.13
16/10/2020	107.73	103.64	116.21	(12.57)	0.00	0.00	3.72	119.93					16.29
18/01/2021	110.72	106.51	122.48	(15.97)	0.00	0.00	3.84	126.32					19.81
16/04/2021	111.97	107.71	126.02	(18.31)	0.00	0.00	3.87	129.89					22.18
10/08/2021	6,124.75	5,892.02	6,287.06	(395.04)	0.00	0.00	211.85	6,498.91					606.89
29/10/2021	124.49	119.76	126.44	(6.68)	0.00	0.00	4.30	130.74					10.98
14/01/2022	122.08	117.44	123.69	(6.25)	0.00	0.00	4.23	127.92					10.48
7/04/2022	123.21	118.53	129.32	(10.79)	0.00	0.00	4.26	133.58					15.05
18/07/2022	3,064.83	2,948.37	3,127.66	(179.29)	0.00	0.00	(18.46)	3,109.20					160.83
11/10/2022	129.07	124.16	134.80	(10.64)	0.00	0.00	(0.57)	134.23					10.07
11/01/2023	130.05	125.11	129.97	(4.86)	0.00	0.00	(0.38)	129.59					4.48
12/04/2023	126.73	121.92	128.38	(6.46)	0.00	0.00	(0.18)	128.20					6.28
86,312.22		83,032.36	89,852.26	(6,819.90)	0.00	0.00	2,782.41	92,634.67			0.00		9,602.31

# Leyden Superannuation Fund

## Unrealised Capital Gains as at 30 June 2023

		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Quantity /Description													
<b><u>Managed Funds Market</u></b>													
T. Rowe Price Wholesale Plus Global Equity Fund													
10/10/2017	128,272.68	155,389.52	155,800.00	(410.48)	0.00	0.00	(0.01)	155,799.99					410.47
31/10/2017	20,178.95	24,444.78	25,237.81	(793.03)	0.00	0.00	(651.50)	24,586.31					141.53
14/12/2018	22,985.36	27,844.46	28,249.00	(404.54)	0.00	0.00	0.00	28,249.00					404.54
8/08/2022	14,408.98	17,455.04	15,993.97	1,461.07	0.00	0.00	0.00	15,993.97			1,461.07		
	185,845.97	225,133.80	225,280.78	(146.98)	0.00	0.00	(651.51)	224,629.27			1,461.07		956.54
Vanguard International Property Securities Index Fund													
8/02/2022	96,463.09	91,515.68	115,775.00	(24,259.32)	0.00	0.00	(272.27)	115,502.73					23,987.05
14/04/2022	2,266.88	2,150.62	2,633.66	(483.04)	0.00	0.00	(5.00)	2,628.66					478.04
11/07/2022	3,461.36	3,283.84	3,524.36	(240.52)	0.00	0.00	(4.83)	3,519.53					235.69
17/10/2022	1,051.17	997.25	992.09	5.16	0.00	0.00	(1.04)	991.05			6.20		
11/01/2023	828.60	786.10	800.18	(14.08)	0.00	0.00	(0.55)	799.63					13.53
17/04/2023	940.93	892.67	896.52	(3.85)	0.00	0.00	(0.29)	896.23					3.56
	105,012.03	99,626.16	124,621.81	(24,995.65)	0.00	0.00	(283.98)	124,337.83			6.20		24,717.87
<b>Managed Funds MarketTotal</b>													
	2,702,581.63	2,895,059.95	(192,478.32)		0.00	0.00	(15,911.10)	2,879,148.85		39,699.33	2,700.70		218,967.25

**Leyden Superannuation Fund**  
**Unrealised Capital Gains as at 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	147,840.00	22,170.00	0.00	170,010.00	17,883.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	3,962.00	444.00	0.00	4,406.00	14,518.00
Shares & Units - Other Units	0.00	39,699.00	2,700.00	0.00	42,399.00	218,967.00
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
	0.00	191,501.00	25,314.00	0.00	216,815.00	251,368.00
<b>Capital Losses Applied</b>						
Current Year	0.00	191,501.00	25,314.00	0.00	216,815.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	191,501.00	25,314.00	0.00	216,815.00	
<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	0.00	0.00	0.00	0.00	0.00	

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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**Custom Holding Accounts Totals**