

Leyden Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

* Minor Variance

Capital gain calculated using different method

		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 Derivatives Market</u>													
Carsales.Com Limited. - Rights-Appsclose 30Mar2023 Us Prohibited (ASX:CARRA)													
13/04/2023	Sale	64.00	160.00		0.00	160.00	0.00				160.00		
		64.00	160.00		0.00	160.00	0.00				160.00	0.00	
<u>Listed Derivatives Market Total</u>													
			160.00		0.00	160.00	0.00				160.00	0.00	
<u>Listed Securities Market D1b</u>													
Aristocrat Leisure Limited (ASX:ALL) *													
22/07/2022	Sale	99.00	3,567.53		4,073.68	(506.15)		4,073.68					506.15
08/09/2022	Sale	52.00	1,810.61		1,860.98	(50.37)	1,011.86	849.12			67.54		117.91
		151.00	5,378.14		5,934.66	(556.52)	1,011.86	4,922.80			67.54	0.00	624.06
BHP Group Limited (ASX:BHP) *													
08/09/2022	Sale	321.00	11,811.63		15,434.47	(3,622.84)		15,434.47					3,622.84
20/10/2022	Sale	96.00	3,681.73		4,481.14	(799.41)		4,481.14					799.41
26/10/2022	Sale	101.00	3,886.90		4,664.43	(777.53)		4,664.43					777.53
01/11/2022	Sale	69.00	2,630.49		3,172.80	(542.31)		3,172.80					542.31
30/11/2022	Sale	116.00	5,280.29		5,333.97	(53.68)		5,333.97					53.68
17/02/2023	Sale	41.00	1,970.76		1,866.43	104.33	1,866.43		6.25	98.08			
		744.00	29,261.80		34,953.24	(5,691.44)	1,866.43	33,086.81		6.25	98.08	0.00	5,795.77
Computershare Limited. (ASX:CPU) *													
22/07/2022	Sale	78.00	2,036.16		1,056.90	979.26	1,056.90		979.26				
09/08/2022	Sale	86.00	2,176.55		1,165.30	1,011.25	1,165.30		1,011.25				
		164.00	4,212.71		2,222.20	1,990.51	2,222.20		1,990.51			0.00	
CSL Limited (ASX:CSL) *													
12/08/2022	Sale	9.00	2,628.19		2,863.41	(235.22)		2,863.41					235.22
11/10/2022	Sale	8.00	2,262.86		2,529.21	(266.35)		2,529.21					266.35
		17.00	4,891.05		5,392.62	(501.57)		5,392.62				0.00	501.57

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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>											
Domino's Pizza Enterprises Limited (ASX:DMP) *											
18/01/2023	Sale	72.00	5,281.29	5,431.77	(150.48)		5,431.77				150.48
11/04/2023	Sale	64.00	3,305.06	4,541.16	(1,236.10)		4,541.16				1,236.10
		136.00	8,586.35	9,972.93	(1,386.58)		9,972.93			0.00	1,386.58
Endeavour Group Limited (ASX:EDV) *											
23/08/2022	Sale	603.00	4,395.61	4,316.02	79.59	4,316.02			79.59		
13/06/2023	Sale	376.00	2,241.32	2,691.25	(449.93)		2,691.25				449.93
		979.00	6,636.93	7,007.27	(370.34)	4,316.02	2,691.25		79.59	0.00	449.93
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)											
30/06/2023	Dist	0.00	0.00	0.00					1.14		
		0.00	0.00	0.00					1.14	0.00	
Macquarie Group Limited (ASX:MQG) *											
06/10/2022	Sale	12.00	1,954.68	1,112.88	841.80	1,112.88			841.80		
20/10/2022	Sale	16.00	2,514.84	1,483.84	1,031.00	1,483.84			1,031.00		
01/11/2022	Sale	15.00	2,566.30	1,391.10	1,175.20	1,391.10			1,175.20		
30/11/2022	Sale	25.00	4,464.72	2,318.51	2,146.21	2,318.51			2,146.21		
06/12/2022	Sale	88.00	15,540.91	8,161.14	7,379.77	8,161.14			7,379.77		
15/12/2022	Sale	26.00	4,458.12	2,411.25	2,046.87	2,411.25			2,046.87		
		182.00	31,499.57	16,878.72	14,620.85	16,878.72			14,620.85	0.00	
National Australia Bank Limited (ASX:NAB) *											
12/08/2022	Sale	94.00	2,888.48	2,621.86	266.62	2,621.86			232.86	33.76	
17/02/2023	Sale	263.00	7,845.78	7,121.48	724.30	7,121.48			724.30		
		357.00	10,734.26	9,743.34	990.92	9,743.34			957.16	33.76	0.00
QBE Insurance Group Limited (ASX:QBE) *											
17/02/2023	Sale	255.00	3,676.24	3,205.62	470.62	3,205.62			470.62		
15/03/2023	Sale	373.00	5,356.16	4,484.12	872.04	4,484.12			528.93	343.11	
		628.00	9,032.40	7,689.74	1,342.66	7,689.74			999.55	343.11	0.00
Santos Limited (ASX:STO) *											
10/03/2023	Sale	1,629.00	11,730.07	12,880.71	(1,150.64)		12,880.71				1,150.64
		1,629.00	11,730.07	12,880.71	(1,150.64)		12,880.71			0.00	1,150.64

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		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>											
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG) *											
15/03/2023	Sale	1,202.00	3,511.85		3,722.03	(210.18)		3,657.59			
30/06/2023	Dist	0.00	0.00		0.00				9.04		
		1,202.00	3,511.85		3,722.03	(210.18)		3,657.59	9.04		0.00
											145.74
Seek Limited (ASX:SEK) *											
26/10/2022	Sale	114.00	2,412.65		3,114.79	(702.14)		3,114.79			
30/11/2022	Sale	402.00	8,858.90		8,791.85	67.05	3,177.99	5,613.86			171.64
27/01/2023	Sale	161.00	3,762.84		3,178.07	584.77	3,178.07		308.82		275.95
03/02/2023	Sale	110.00	2,816.02		1,877.62	938.40	1,877.62		938.40		
		787.00	17,850.41		16,962.33	888.08	8,233.68	8,728.65	1,247.22	447.59	0.00
											806.73
Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SKC) *											
08/07/2022	Sale	2,830.00	6,679.23		8,221.05	(1,541.82)		8,221.05			
11/07/2022	Sale	1,883.00	4,300.95		5,190.82	(889.87)		5,190.82			
		4,713.00	10,980.18		13,411.87	(2,431.69)		13,411.87			0.00
											2,431.69
South32 Limited (ASX:S32) *											
06/07/2022	Sale	984.00	3,508.26		2,419.50	1,088.76	2,419.50		1,088.76		
18/01/2023	Sale	512.00	2,308.76		2,099.48	209.28	2,099.48				209.28
10/03/2023	Sale	1,585.00	6,854.82		4,713.19	2,141.63	4,713.19		2,030.17		111.46
11/04/2023	Sale	3,287.00	14,033.87		8,082.21	5,951.66	8,082.21		5,951.66		
		6,368.00	26,705.71		17,314.38	9,391.33	17,314.38		9,070.59	320.74	0.00
Suncorp Group Limited (ASX:SUN) *											
15/02/2023	Sale	186.00	2,344.32		2,046.26	298.06	2,046.26		298.06		
29/03/2023	Sale	403.00	4,798.87		3,705.28	1,093.59	3,705.28		1,093.59		
13/06/2023	Sale	1,140.00	14,770.72		10,284.91	4,485.81	10,284.91		4,485.81		
		1,729.00	21,913.91		16,036.45	5,877.46	16,036.45		5,877.46		0.00
Tabcorp Holdings Limited (ASX:TAH) *											
31/08/2022	Sale	9,279.00	8,854.26		7,238.35	1,615.91	7,238.35		1,520.28		95.63
06/09/2022	Sale	819.00	749.18		367.74	381.44	367.74		381.44		
		10,098.00	9,603.44		7,606.09	1,997.35	7,606.09		1,901.72	95.63	0.00

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		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>													
Telstra Group Limited (ASX:TLS) *													
11/10/2022	Sale	735.00	2,817.53		2,974.27	(156.74)		2,974.27					156.74
15/12/2022	Sale	778.00	3,155.85		2,775.47	380.38	2,775.47			377.73	2.65		
29/03/2023	Sale	616.00	2,588.33		2,027.00	561.33	2,027.00			561.33			
13/06/2023	Sale	635.00	2,754.92		2,045.46	709.46	2,045.46			709.46			
		2,764.00	11,316.63		9,822.20	1,494.43	6,847.93	2,974.27		1,648.52	2.65	0.00	156.74
The Lottery Corporation Limited (ASX:TLC) *													
15/12/2022	Sale	571.00	2,695.03		2,524.79	170.24	2,524.79				170.24		
15/03/2023	Sale	946.00	4,802.15		3,657.74	1,144.41	3,657.74		1,118.23		26.18		
		1,517.00	7,497.18		6,182.53	1,314.65	6,182.53		1,118.23		196.42	0.00	
TPG Telecom Limited. (ASX:TPG) *													
25/08/2022	Sale	1,655.00	8,971.49		12,692.06	(3,720.57)		12,692.06					3,720.57
26/08/2022	Sale	269.00	1,452.25		1,640.49	(188.24)		1,640.49					188.24
		1,924.00	10,423.74		14,332.55	(3,908.81)		14,332.55				0.00	3,908.81
Westpac Banking Corporation (ASX:WBC) *													
10/03/2023	Sale	457.00	9,930.46		10,442.47	(512.01)		10,442.47					512.01
		457.00	9,930.46		10,442.47	(512.01)		10,442.47				0.00	512.01
Woodside Energy Group Ltd (ASX:WDS) *													
26/08/2022	Sale	246.00	8,822.65		7,730.96	1,091.69	7,730.96				1,091.69		
30/11/2022	Sale	97.00	3,598.75		2,795.65	803.10	2,795.65		803.10				
		343.00	12,421.40		10,526.61	1,894.79	10,526.61		803.10		1,091.69	0.00	
Worleyparsons Limited (ASX:WOR) *													
29/03/2023	Sale	273.00	3,776.86		4,115.74	(338.88)		4,115.74					338.88
02/06/2023	Sale	194.00	3,185.11		2,852.07	333.04	2,852.07		333.04				
22/06/2023	Sale	287.00	4,589.24		4,111.12	478.12	4,111.12		478.12				
		754.00	11,551.21		11,078.93	472.28	6,963.19	4,115.74		811.16		0.00	338.88

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		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>											
Xero Limited (ASX:XRO) *											
24/05/2023	Sale	41.00	4,489.94		3,626.12	863.82	3,626.12				863.82
02/06/2023	Sale	25.00	2,797.91		2,211.05	586.86	2,211.05				586.86
22/06/2023	Sale	23.00	2,610.65		2,034.16	576.49	2,034.16				576.49
		89.00	9,898.50		7,871.33	2,027.17	7,871.33			2,027.17	0.00
Listed Securities Market Total			285,567.90		257,985.20	27,582.70	131,310.50	126,610.26		41,062.50	4,803.97
										0.00	18,209.15
<u>Managed Funds Market</u>											
Franklin Templeton Global Aggregate Bond Fund - W Class *											
28/03/2023	Sale	165,604.47	153,233.81		176,646.42	(23,412.61)		176,646.41			23,412.60
		165,604.47	153,233.81		176,646.42	(23,412.61)		176,646.41		0.00	23,412.60
Ironbark Paladin Property Securities Fund *											
27/03/2023	Sale	130,877.57	136,583.83		120,602.43	15,981.40	107,405.21	10,411.62	19,614.31 #	36.66	883.97
		130,877.57	136,583.83		120,602.43	15,981.40	107,405.21	10,411.62	19,614.31	36.66	883.97
Magellan Wholesale Plus Global Fund											
30/06/2023	Dist	0.00	0.00		0.00				34,272.52		
		0.00	0.00		0.00				34,272.52	0.00	
Man AHL Wholesale Plus Alpha (AUD) *											
08/07/2022	Sale	1,715.31	1,978.44		1,878.95	99.49	1,878.95				99.49
08/08/2022	Sale	1,837.51	2,039.45		2,039.45	0.00	2,039.45				0.00
08/09/2022	Sale	1,774.89	2,041.29		1,938.10	103.19	1,938.10		103.19		
08/12/2022	Sale	2,075.77	2,361.81		2,299.31	62.50	2,299.31		11.70	50.80	
10/01/2023	Sale	1,873.29	2,150.91		2,045.45	105.46	2,045.45		105.46		
08/02/2023	Sale	1,881.86	2,148.89		2,054.80	94.09	2,054.80		94.09		
08/03/2023	Sale	1,644.43	1,942.07		1,795.55	146.52	1,795.55		146.52		
12/04/2023	Sale	1,459.96	1,627.56		1,594.13	33.43	1,594.13		33.43		
08/06/2023	Sale	953.58	1,088.13		1,041.21	46.92	1,041.21		46.92		
		15,216.59	17,378.55		16,686.95	691.60	16,686.95		541.31	150.29	0.00

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Managed Funds Market</u>												
Nikko AM Australian Bond Fund *												
17/04/2023	Sale	16,699.72	16,000.00		17,563.09	(1,563.09)		17,502.97				1,502.97
		16,699.72	16,000.00		17,563.09	(1,563.09)		17,502.97			0.00	1,502.97
Pendal Property Investment Fund												
30/06/2023	Dist	0.00	0.00		0.00				15,881.44			
		0.00	0.00		0.00				15,881.44		0.00	
Pendal Wholesale Plus Fixed Interest Fund *												
28/03/2023	Sale	154,576.45	137,294.80		150,820.60	(13,525.80)	743.10	149,828.46		24.14		13,300.90
		154,576.45	137,294.80		150,820.60	(13,525.80)	743.10	149,828.46		24.14	0.00	13,300.90
RARE Infrastructure Wholesale Plus Value Fund - Unhedged												
30/06/2023	Dist	0.00	0.00		0.00				20,533.82	1,633.41		
		0.00	0.00		0.00				20,533.82	1,633.41	0.00	
Managed Funds Market Total			460,490.99		482,319.49	(21,828.50)	124,835.26	354,389.46	90,843.40	1,844.50	0.00	39,100.44
Grand Total			746,218.89**		740,304.69	5,914.20	256,145.76	480,999.72	131,905.90	6,808.47	0.00	57,309.59

* 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.

** Variance due to GST

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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	41,052.00	4,803.00	0.00	45,855.00	18,063.00
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	145.00
Shares & Units - Other Units	0.00	20,155.00	211.00	0.00	20,366.00	39,100.00
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	160.00	0.00	160.00	0.00
Distributed Capital Gains from Trusts	0.00	70,697.00	1,633.00	0.00	72,330.00	0.00
	<u>0.00</u>	<u>131,904.00</u>	<u>6,807.00</u>	<u>0.00</u>	<u>138,711.00</u>	<u>57,308.00</u>
Capital Losses Applied						
Current Year	0.00	50,501.00	6,807.00	0.00	57,308.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>50,501.00</u>	<u>6,807.00</u>	<u>0.00</u>	<u>57,308.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	81,403.00	0.00	0.00	81,403.00	
Discount applicable		27,134.00				
Net Gain after applying discount	<u>0.00</u>	<u>54,269.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,269.00</u>	