

158305: Breitkopf AM & SL Super Fund

Unrealised

As at 30 Jun 2023

Unrealised CGT gains/losses

										Capital gain using the different calculation methods				
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
EPIC Diversified Property Fund No2														
+EDPF2	26/09/2011	26/09/2011	5,000	8,740.00	8,137.14	NA	150.00	-	NA	NA	NA	NA	-7,987.14	NA
	03/01/2012	03/01/2012	30,000	46,500.00	42,882.86	NA	900.00	-	NA	NA	NA	NA	-41,982.86	NA
+EDPF2 totals			35,000	55,240.00	51,020.00	NA	1,050.00	-	NA	NA	NA	NA	-49,970.00	NA
EPIC Diversified Property Fund EO2														
+EDPFEO2	26/09/2011	26/09/2011	5,000	8,740.00	7,984.00	NA	150.00	-	NA	NA	NA	NA	-7,834.00	NA
			5,000	8,740.00	7,984.00	NA	150.00	-	NA	NA	NA	NA	-7,834.00	NA
+EDPFEO2 totals			5,000	8,740.00	7,984.00	NA	150.00	-	NA	NA	NA	NA	-7,834.00	NA
EPIC Property Investment Fund														
+EPICPIF	26/09/2011	26/09/2011	7,500	7,500.00	3,824.00	NA	3,000.00	-	NA	NA	NA	NA	-824.00	NA
			7,500	7,500.00	3,824.00	NA	3,000.00	-	NA	NA	NA	NA	-824.00	NA
+EPICPIF totals			7,500	7,500.00	3,824.00	NA	3,000.00	-	NA	NA	NA	NA	-824.00	NA
ANZ GROUP HOLDINGS LIMITED FPO														
ANZ	13/11/2012	04/01/2023	357	8,758.19	8,758.19	NA	8,464.47	-	NA	NA	NA	NA	-293.72	NA
	01/07/2016	04/01/2023	14	345.60	345.60	NA	331.94	-	NA	NA	NA	NA	-13.66	NA
	03/07/2017	04/01/2023	10	296.80	296.80	NA	237.10	-	NA	NA	NA	NA	-59.70	NA
	18/12/2017	04/01/2023	11	304.80	304.80	NA	260.81	-	NA	NA	NA	NA	-43.99	NA
	02/07/2018	04/01/2023	11	313.60	313.60	NA	260.81	-	NA	NA	NA	NA	-52.79	NA
	18/12/2018	04/01/2023	13	322.40	322.40	NA	308.23	-	NA	NA	NA	NA	-14.17	NA
	01/07/2019	04/01/2023	12	332.80	332.80	NA	284.52	-	NA	NA	NA	NA	-48.28	NA
	18/12/2019	04/01/2023	13	342.40	342.40	NA	308.23	-	NA	NA	NA	NA	-34.17	NA
	30/09/2020	04/01/2023	7	110.25	110.25	NA	165.97	55.72	37.15	NA	NA	37.15	NA	NA
	16/12/2020	04/01/2023	7	156.80	156.80	NA	165.97	9.17	6.11	NA	NA	6.11	NA	NA
	01/07/2021	04/01/2023	11	318.50	318.50	NA	260.81	-	NA	NA	NA	NA	-57.69	NA
	16/12/2021	04/01/2023	12	335.52	335.52	NA	284.52	-	NA	NA	NA	NA	-51.00	NA
	01/07/2022	04/01/2023	14	344.16	344.16	NA	331.94	-	NA	NA	NA	NA	-12.22	NA
	15/12/2022	04/01/2023	15	364.08	364.08	NA	355.65	-	NA	NA	NA	NA	-8.43	NA
ANZ totals			507	12,645.90	12,645.90	NA	12,020.97	64.89	43.26	NA	NA	43.26	-689.82	NA
BRAMBLES LIMITED FPO														
BXB	12/12/2017	12/12/2017	500	5,073.00	5,073.00	NA	7,205.00	2,132.00	1,421.33	NA	NA	1,421.33	NA	NA
			500	5,073.00	5,073.00	NA	7,205.00	2,132.00	1,421.33	NA	NA	1,421.33	NA	NA
BXB totals			500	5,073.00	5,073.00	NA	7,205.00	2,132.00	1,421.33	NA	NA	1,421.33	NA	NA
NATIONAL AUSTRALIA BANK LIMITED FPO														
NAB	13/11/2012	13/11/2012	301	6,788.21	6,788.21	NA	7,937.37	1,149.16	766.11	NA	NA	766.11	NA	NA
	05/07/2017	05/07/2017	10	297.99	297.99	NA	263.70	-	NA	NA	NA	NA	-34.29	NA
	13/12/2017	13/12/2017	10	307.89	307.89	NA	263.70	-	NA	NA	NA	NA	-44.19	NA

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Unrealised CGT gains/losses continued

										Capital gain using the different calculation methods				
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
	05/07/2018	05/07/2018	12	317.79	317.79	NA	316.44	-	NA	NA	NA	NA	-1.35	NA
	14/12/2018	14/12/2018	14	329.67	329.67	NA	369.18	39.51	26.34	NA	NA	26.34	NA	NA
	03/07/2019	03/07/2019	11	288.01	288.01	NA	290.07	2.06	1.37	NA	NA	1.37	NA	NA
	12/12/2019	12/12/2019	12	297.14	297.14	NA	316.44	19.30	12.87	NA	NA	12.87	NA	NA
	03/07/2020	03/07/2020	7	111.00	111.00	NA	184.59	73.59	49.06	NA	NA	49.06	NA	NA
	10/12/2020	10/12/2020	5	113.10	113.10	NA	131.85	18.75	12.50	NA	NA	12.50	NA	NA
	02/07/2021	02/07/2021	8	229.20	229.20	NA	210.96	-	NA	NA	NA	NA	-18.24	NA
	15/12/2021	15/12/2021	10	261.30	261.30	NA	263.70	2.40	1.60	NA	NA	1.60	NA	NA
	05/07/2022	05/07/2022	9	292.00	292.00	NA	237.33	-	NA	NA	NA	NA	-54.67	NA
	14/12/2022	14/12/2022	10	319.02	319.02	NA	263.70	-	NA	NA	NA	NA	-55.32	NA
NAB totals			419	9,952.32	9,952.32	NA	11,049.03	1,304.77	869.85	NA	NA	869.85	-208.06	NA
SUNCORP GROUP LIMITED FPO														
SUN	18/06/2014	09/10/2019	363	4,935.26	4,935.26	NA	4,896.87	-	NA	NA	NA	NA	-38.39	NA
	01/10/2014	09/10/2019	17	255.17	255.17	NA	229.33	-	NA	NA	NA	NA	-25.84	NA
	01/04/2015	09/10/2019	11	144.29	144.29	NA	148.39	4.10	2.73	NA	NA	2.73	NA	NA
	22/09/2015	09/10/2019	16	194.76	194.76	NA	215.84	21.08	14.05	NA	NA	14.05	NA	NA
	14/12/2015	09/10/2019	163	2,003.75	2,003.75	NA	2,198.87	195.12	130.08	NA	NA	130.08	NA	NA
	01/04/2016	09/10/2019	15	169.95	169.95	NA	202.35	32.40	21.60	NA	NA	21.60	NA	NA
	21/09/2016	09/10/2019	17	221.36	221.36	NA	229.33	7.97	5.31	NA	NA	5.31	NA	NA
	03/04/2017	09/10/2019	15	198.42	198.42	NA	202.35	3.93	2.62	NA	NA	2.62	NA	NA
	20/09/2017	09/10/2019	19	245.80	245.80	NA	256.31	10.51	7.01	NA	NA	7.01	NA	NA
	05/04/2018	09/10/2019	16	209.58	209.58	NA	215.84	6.26	4.17	NA	NA	4.17	NA	NA
	19/09/2018	09/10/2019	20	313.41	313.41	NA	269.80	-	NA	NA	NA	NA	-43.61	NA
	02/04/2019	09/10/2019	13	174.59	174.59	NA	175.37	0.78	0.52	NA	NA	0.52	NA	NA
	03/05/2019	09/10/2019	4	54.76	54.76	NA	53.96	-	NA	NA	NA	NA	-0.80	NA
	25/09/2019	09/10/2019	21	302.55	302.55	NA	283.29	-	NA	NA	NA	NA	-19.26	NA
	31/03/2020	31/03/2020	17	184.60	184.60	NA	229.33	44.73	29.82	NA	NA	29.82	NA	NA
	21/10/2020	21/10/2020	8	72.70	72.70	NA	107.92	35.22	23.48	NA	NA	23.48	NA	NA
	01/04/2021	01/04/2021	18	191.10	191.10	NA	242.82	51.72	34.48	NA	NA	34.48	NA	NA
	22/09/2021	22/09/2021	30	361.44	361.44	NA	404.70	43.26	28.84	NA	NA	28.84	NA	NA
	01/04/2022	01/04/2022	17	180.09	180.09	NA	229.33	49.24	32.83	NA	NA	32.83	NA	NA
	21/09/2022	21/09/2022	12	136.00	136.00	NA	161.88	25.88	NA	NA	25.88	25.88	NA	NA
	31/03/2023	31/03/2023	21	267.96	267.96	NA	283.29	15.33	NA	NA	15.33	15.33	NA	NA
SUN totals			833	10,817.54	10,817.54	NA	11,237.17	547.53	337.54	NA	41.21	378.75	-127.90	NA

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Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
TELSTRA GROUP LIMITED FPO														
TLS	04/02/2014	01/11/2022	1,600	8,320.86	8,320.86	NA	6,880.00	-	NA	NA	NA	NA	-1,440.86	NA
	25/09/2015	01/11/2022	43	248.00	248.00	NA	184.90	-	NA	NA	NA	NA	-63.10	NA
	01/04/2016	01/11/2022	49	254.66	254.66	NA	210.70	-	NA	NA	NA	NA	-43.96	NA
	23/09/2016	01/11/2022	49	254.67	254.67	NA	210.70	-	NA	NA	NA	NA	-43.97	NA
	31/03/2017	01/11/2022	58	269.85	269.85	NA	249.40	-	NA	NA	NA	NA	-20.45	NA
	29/03/2018	01/11/2022	58	197.89	197.89	NA	249.40	51.51	34.34	NA	NA	34.34	NA	NA
	23/08/2018	01/11/2022	1,200	4,188.00	4,188.00	NA	5,160.00	972.00	648.00	NA	NA	648.00	NA	NA
	27/09/2018	01/11/2022	105	336.27	336.27	NA	451.50	115.23	76.82	NA	NA	76.82	NA	NA
	29/03/2019	01/11/2022	79	252.96	252.96	NA	339.70	86.74	57.83	NA	NA	57.83	NA	NA
	26/09/2019	01/11/2022	72	259.28	259.28	NA	309.60	50.32	33.55	NA	NA	33.55	NA	NA
	27/03/2020	01/11/2022	75	265.04	265.04	NA	322.50	57.46	38.31	NA	NA	38.31	NA	NA
	24/09/2020	01/11/2022	94	271.04	271.04	NA	404.20	133.16	88.77	NA	NA	88.77	NA	NA
	26/03/2021	01/11/2022	89	278.56	278.56	NA	382.70	104.14	69.43	NA	NA	69.43	NA	NA
	01/04/2022	01/11/2022	73	285.68	285.68	NA	313.90	28.22	18.81	NA	NA	18.81	NA	NA
	21/09/2022	01/11/2022	77	309.74	309.74	NA	331.10	21.36	NA	NA	21.36	21.36	NA	NA
	31/03/2023	31/03/2023	76	316.29	316.29	NA	326.80	10.51	NA	NA	10.51	10.51	NA	NA
TLS totals			3,797	16,308.79	16,308.79	NA	16,327.10	1,630.65	1,065.86	NA	31.87	1,097.73	-1,612.34	NA
WESTPAC BANKING CORPORATION FPO														
WBC	04/02/2014	04/02/2014	165	5,106.20	5,106.20	NA	3,521.10	-	NA	NA	NA	NA	-1,585.10	NA
	02/07/2014	02/07/2014	4	148.50	148.50	NA	85.36	-	NA	NA	NA	NA	-63.14	NA
	19/12/2014	19/12/2014	5	155.48	155.48	NA	106.70	-	NA	NA	NA	NA	-48.78	NA
	02/07/2015	02/07/2015	5	161.82	161.82	NA	106.70	-	NA	NA	NA	NA	-55.12	NA
	11/11/2015	23/11/2015	8	204.00	204.00	NA	170.72	-	NA	NA	NA	NA	-33.28	NA
	21/12/2015	21/12/2015	5	168.26	168.26	NA	106.70	-	NA	NA	NA	NA	-61.56	NA
	04/07/2016	04/07/2016	6	180.48	180.48	NA	128.04	-	NA	NA	NA	NA	-52.44	NA
	21/12/2016	21/12/2016	6	186.12	186.12	NA	128.04	-	NA	NA	NA	NA	-58.08	NA
	04/07/2017	04/07/2017	6	191.76	191.76	NA	128.04	-	NA	NA	NA	NA	-63.72	NA
	22/12/2017	22/12/2017	6	197.40	197.40	NA	128.04	-	NA	NA	NA	NA	-69.36	NA
	04/07/2018	04/07/2018	8	203.04	203.04	NA	170.72	-	NA	NA	NA	NA	-32.32	NA
	20/12/2018	20/12/2018	8	210.56	210.56	NA	170.72	-	NA	NA	NA	NA	-39.84	NA
	24/06/2019	24/06/2019	8	218.08	218.08	NA	170.72	-	NA	NA	NA	NA	-47.36	NA
	20/12/2019	20/12/2019	8	192.00	192.00	NA	170.72	-	NA	NA	NA	NA	-21.28	NA
	18/12/2020	18/12/2020	4	76.88	76.88	NA	85.36	8.48	5.65	NA	NA	5.65	NA	NA
	25/06/2021	25/06/2021	5	146.16	146.16	NA	106.70	-	NA	NA	NA	NA	-39.46	NA

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Unrealised CGT gains/losses continued

										Capital gain using the different calculation methods				
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
	21/12/2021	21/12/2021	7	154.20	154.20	NA	149.38	-	NA	NA	NA	NA	-4.82	NA
	24/06/2022	24/06/2022	7	161.04	161.04	NA	149.38	-	NA	NA	NA	NA	-11.66	NA
	20/12/2022	20/12/2022	7	173.44	173.44	NA	149.38	-	NA	NA	NA	NA	-24.06	NA
	27/06/2023	27/06/2023	9	194.60	194.60	NA	192.06	-	NA	NA	NA	NA	-2.54	NA
WBC totals			287	8,430.02	8,430.02	NA	6,124.58	8.48	5.65	NA	NA	5.65	-2,313.92	NA
WOODSIDE ENERGY GROUP LTD FPO														
WDS	15/12/2014	25/05/2022	300	10,507.52	10,507.52	NA	10,332.00	-	NA	NA	NA	NA	-175.52	NA
	08/04/2016	25/05/2022	6	179.64	179.64	NA	206.64	27.00	18.00	NA	NA	18.00	NA	NA
	20/09/2019	25/05/2022	5	162.91	162.91	NA	172.20	9.29	6.19	NA	NA	6.19	NA	NA
	20/03/2020	25/05/2022	11	258.54	258.54	NA	378.84	120.30	80.20	NA	NA	80.20	NA	NA
	18/09/2020	25/05/2022	6	116.72	116.72	NA	206.64	89.92	59.95	NA	NA	59.95	NA	NA
	24/03/2021	25/05/2022	2	50.17	50.17	NA	68.88	18.71	12.47	NA	NA	12.47	NA	NA
	24/09/2021	25/05/2022	7	135.41	135.41	NA	241.08	105.67	70.45	NA	NA	70.45	NA	NA
	23/03/2022	25/05/2022	16	492.55	492.55	NA	551.04	58.49	38.99	NA	NA	38.99	NA	NA
	06/10/2022	06/10/2022	17	564.63	564.63	NA	585.48	20.85	NA	NA	20.85	20.85	NA	NA
WDS totals			370	12,468.09	12,468.09	NA	12,742.80	450.23	286.25	NA	20.85	307.10	-175.52	NA
Totals				147,175.66	138,523.66	NA	80,906.65	6,138.55	4,029.74	NA	93.93	4,123.67	-63,755.56	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' section of the **Unrealised** report.

(b) Gains calculated using discounted method

The unrealised 'CGT gain' calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is based on what is optimal for the disposal method selected.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

(d) Unrealised CGT gain or CGT loss

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date requested. For short options, the unrealised CGT gain or CGT loss is the market value of the option at the date requested. (The option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)

CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value for a performance period.

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Adjusted cost

					Adjustments					Adjusted cost (a)	
Asset	Market value	Purchase date	Tax date	Quantity	Actual cost (b)	Tax deferred (c)	Tax free (d)	AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)	Cost base (g)	Reduced cost base (h)
	\$				\$	\$	\$	\$	\$	\$	\$
EPIC Diversified Property Fund No2											
+EDPF2	150.00	26/09/2011	26/09/2011	5,000	8,740.00	602.86	-	-	-	8,137.14	8,137.14
	900.00	03/01/2012	03/01/2012	30,000	46,500.00	3,617.14	-	-	-	42,882.86	42,882.86
+EDPF2 totals	1,050.00			35,000	55,240.00	4,220.00	-	-	-	51,020.00	51,020.00
EPIC Diversified Property Fund EO2											
+EDPFEO2	150.00	26/09/2011	26/09/2011	5,000	8,740.00	756.00	-	-	-	7,984.00	7,984.00
+EDPFEO2 totals	150.00			5,000	8,740.00	756.00	-	-	-	7,984.00	7,984.00
EPIC Property Investment Fund											
+EPICPIF	3,000.00	26/09/2011	26/09/2011	7,500	7,500.00	3,676.00	-	-	-	3,824.00	3,824.00
+EPICPIF totals	3,000.00			7,500	7,500.00	3,676.00	-	-	-	3,824.00	3,824.00
Totals	4,200.00				71,480.00	8,652.00	-	-	-	62,828.00	62,828.00

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the **Unrealised** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Unrealised non-CGT gains/losses

There were no unrealised non-CGT gains/losses as at 30 Jun 2023.