

# 158305: Breitkopf AM & SL Super Fund

## Realised CGT

01 Jul 2022 to 30 Jun 2023

### Disposals of CGT assets

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO RIGHTS - APPLICATIONS CLOSE 15-AUG-2022 DEFERRED															
ANZR	13/11/2012	21/07/2022	18/08/2022	24	-	-	NA	98.40	98.40	65.60	NA	NA	65.60	NA	NA
	01/07/2016	21/07/2022	18/08/2022	1	-	-	NA	4.10	4.10	2.73	NA	NA	2.73	NA	NA
	03/07/2017	21/07/2022	18/08/2022	1	-	-	NA	4.10	4.10	2.73	NA	NA	2.73	NA	NA
	18/12/2017	21/07/2022	18/08/2022	1	-	-	NA	4.10	4.10	2.73	NA	NA	2.73	NA	NA
	02/07/2018	21/07/2022	18/08/2022	1	-	-	NA	4.10	4.10	2.73	NA	NA	2.73	NA	NA
	18/12/2018	21/07/2022	18/08/2022	1	-	-	NA	4.10	4.10	2.73	NA	NA	2.73	NA	NA
	01/07/2019	21/07/2022	18/08/2022	1	-	-	NA	4.10	4.10	2.73	NA	NA	2.73	NA	NA
	18/12/2019	21/07/2022	18/08/2022	1	-	-	NA	4.10	4.10	2.73	NA	NA	2.73	NA	NA
	01/07/2021	21/07/2022	18/08/2022	1	-	-	NA	4.10	4.10	2.73	NA	NA	2.73	NA	NA
	16/12/2021	21/07/2022	18/08/2022	1	-	-	NA	4.10	4.10	NA	NA	4.10	4.10	NA	NA
ANZR totals				33	-	-	NA	135.30	135.30	87.44	NA	4.10	91.54	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22															
CBAPD	17/06/2021	17/06/2021	15/12/2022	90	9,172.50	9,172.50	NA	9,000.00	-	NA	NA	NA	NA	-172.50	NA
CBAPD totals				90	9,172.50	9,172.50	NA	9,000.00	-	NA	NA	NA	NA	-172.50	NA
Disposals of CGT asset totals					9,172.50	9,172.50	NA	9,135.30	135.30	87.44	NA	4.10	91.54	-172.50	NA

#### (a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are 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' subsection in this report.

#### (b) Gains calculated using discounted method

The capital 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 calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

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.

### Trust CGT distributions

There were no trust CGT distributions within the period.

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### Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
<b>Losses available to offset</b>	Carried forward from prior years	-			
	Current year losses	-172.50			
	<b>Total</b>	<b>-172.50</b>			
<b>CGT gains</b>	Disposals of CGT assets	135.30	131.20	-	4.10
	Trust CGT distributions	-	-	-	-
	<b>CGT gain before losses applied</b>	<b>135.30</b>	<b>131.20</b>	-	<b>4.10</b>
	Losses applied	-135.30	-131.20	-	-4.10
	<b>CGT gain after losses applied</b>	-	-	-	-
	Discount applied (a)	-	-	NA	NA
<b>Net capital loss</b>		<b>-37.20</b>	-	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.