

Since elected for ECPI to be applied for whole year, all CGT is considered

SHOALBAY SUPER FUND

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

		Quantity	Accounting Treatment				Taxation Treatment						
			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>													
CGCR (ASX:CGCR)													
29/07/2021	Sale	1,975.00	0.00	0.00					0.00		0.00		
		1,975.00	0.00		0.00							0.00	
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred (ASX:MFGO)													
16/05/2022	Sale	375.00	449.38		0.00	449.38					449.38	0.00	
		375.00	449.38		0.00	449.38					449.38	0.00	
Listed Derivatives Market Total			449.38		0.00	449.38					449.38	0.00	
<u>Listed Securities Market</u>													
4Dmedical Limited (ASX:4DX)													
16/05/2022	Sale	11,050.00	7,683.75		19,992.50	(12,308.75)		19,992.50				0.00	12,308.75
		11,050.00	7,683.75		19,992.50	(12,308.75)		19,992.50				0.00	12,308.75
AGL Energy Limited. (ASX:AGL)													
11/05/2022	Sale	4,000.00	32,711.49		70,963.89	(38,252.40)	10,977.50	59,986.39			1,289.31	0.00	39,541.71
		4,000.00	32,711.49		70,963.89	(38,252.40)	10,977.50	59,986.39			1,289.31	0.00	39,541.71
Alumina Limited (ASX:AWC)													
16/05/2022	Sale	25,000.00	40,541.15		56,905.70	(16,364.55)		56,905.70				0.00	16,364.55
		25,000.00	40,541.15		56,905.70	(16,364.55)		56,905.70				0.00	16,364.55
Amcor Limited (ASX:AMC)													
11/05/2022	Sale	5,000.00	88,543.88		74,620.48	13,923.40	74,620.48			13,923.40		0.00	
		5,000.00	88,543.88		74,620.48	13,923.40	74,620.48			13,923.40		0.00	
Anz Bank Limited (ASX:ANZ)													
16/05/2022	Sale	4,000.00	101,795.61		88,522.39	13,273.22	88,522.39			13,273.22		0.00	
		4,000.00	101,795.61		88,522.39	13,273.22	88,522.39			13,273.22		0.00	
Aristocrat Leisure Limited (ASX:ALL)													
24/08/2021	Sale	1,500.00	66,482.52		38,264.74	28,217.78	38,264.74			28,217.78		0.00	
16/05/2022	Sale	2,000.00	63,333.74		65,835.69	(2,501.95)		65,835.69				0.00	2,501.95
		3,500.00	129,816.26		104,100.43	25,715.83	38,264.74	65,835.69		28,217.78		0.00	2,501.95
Ausnet Services Limited (ASX:AST)													
14/10/2021	Sale	20,000.00	49,160.62		33,772.20	15,388.42	33,772.20			15,388.42		0.00	

		Quantity	Accounting Treatment				Taxation Treatment						
			Proceeds	Excess	Original	Accounting	Cost Base Calculation		Capital Gains Calculation				
				Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Listed Securities Market													
		20,000.00	49,160.62		33,772.20	15,388.42	33,772.20		15,388.42		0.00		
Bank Of Queensland Limited. (ASX:BOQ)													
16/05/2022	Sale	12,000.00	89,538.85		102,400.38	(12,861.53)		102,400.38			0.00	12,861.53	✓
		12,000.00	89,538.85		102,400.38	(12,861.53)		102,400.38			0.00	12,861.53	
Bluebet Holdings Ltd (ASX:BBT)													
03/03/2022	Sale	15,000.00	11,747.50		31,510.67	(19,763.17)		31,510.67			0.00	19,763.17	✓
		15,000.00	11,747.50		31,510.67	(19,763.17)		31,510.67			0.00	19,763.17	
Bluescope Steel Limited (ASX:BSL)													
16/05/2022	Sale	3,500.00	61,388.77		75,399.44	(14,010.67)		75,399.44			0.00	14,010.67	✓
		3,500.00	61,388.77		75,399.44	(14,010.67)		75,399.44			0.00	14,010.67	
Boral Limited (ASX:BLD)													
23/07/2021	Sale	11,000.00	80,982.82		67,821.25	13,161.57	67,821.25		13,161.57		0.00		✓
		11,000.00	80,982.82		67,821.25	13,161.57	67,821.25		13,161.57		0.00		
Charter Hall Long Wale REIT - Stapled Securities (ASX:CLW)													
11/05/2022	Sale	14,169.00	68,719.87		58,934.67	9,785.20	50,169.74		18,550.13		0.00		✓
		14,169.00	68,719.87		58,934.67	9,785.20	50,169.74		18,550.13		0.00		
Cimic Group Limited (ASX:CIM)													
22/03/2022	Sale	4,000.00	87,590.37		137,508.83	(49,918.46)	21,760.96	115,747.87	136.63		0.00	50,055.09	✓
		4,000.00	87,590.37		137,508.83	(49,918.46)	21,760.96	115,747.87	136.63		0.00	50,055.09	
Cleanaway Waste Management Limited (ASX:CWY)													
11/05/2022	Sale	11,149.00	32,388.23		24,989.69	7,398.54	24,989.69		7,398.54		0.00		✓
		11,149.00	32,388.23		24,989.69	7,398.54	24,989.69		7,398.54		0.00		
Costa Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:CGC)													
16/05/2022	Sale	20,000.00	59,294.55		69,502.43	(10,207.88)	5,500.00	64,002.43	1,911.82		0.00	12,119.70	✓
		20,000.00	59,294.55		69,502.43	(10,207.88)	5,500.00	64,002.43	1,911.82		0.00	12,119.70	
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities (ASX:DBI)													
11/05/2022	Sale	20,000.00	42,373.72		43,961.64	(1,587.92)	18,867.29	25,094.35	1,548.37		0.00	3,136.29	✓
		20,000.00	42,373.72		43,961.64	(1,587.92)	18,867.29	25,094.35	1,548.37		0.00	3,136.29	
Elders Limited (ASX:ELD)													

SHOALBAY SUPER FUND
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Taxation Treatment												
		Quantity	Accounting Treatment			Capital Gains Calculation								
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Indexation	Discounted	Other		Deferred	Capital Loss
							Adjusted	Reduced						
<u>Listed Securities Market</u>													✓	
02/03/2022	Sale	2,000.00	23,180.59	7,903.23	15,277.36	7,903.23			15,277.36		0.00		✓	
11/05/2022	Sale	5,000.00	69,641.37	19,758.08	49,883.29	19,758.08			49,883.29		0.00		✓	
		7,000.00	92,821.96	27,661.31	65,160.65	27,661.31			65,160.65		0.00			
Endeavour Group Limited (ASX:EDV)														
11/05/2022	Sale	7,035.00	53,541.93	43,981.96	9,559.97	43,981.96				9,559.97	0.00		✓	
		7,035.00	53,541.93	43,981.96	9,559.97	43,981.96				9,559.97	0.00			
Fortescue Metals Group Ltd (ASX:FMG)														
15/02/2022	Sale	2,000.00	45,067.84	41,632.28	3,435.56	41,632.28				3,435.56	0.00		✓	
		2,000.00	45,067.84	41,632.28	3,435.56	41,632.28				3,435.56	0.00			
G.U.D. Holdings Limited (ASX:GUD)														
16/05/2022	Sale	5,000.00	57,951.47	63,019.24	(5,067.77)	5,697.50	57,321.74			97.65	0.00	5,165.42	✓	
		5,000.00	57,951.47	63,019.24	(5,067.77)	5,697.50	57,321.74			97.65	0.00	5,165.42		
Healius Limited (ASX:HLS)														
16/05/2022	Sale	9,124.00	37,670.55	39,984.51	(2,313.96)		39,984.51				0.00	2,313.96	✓	
		9,124.00	37,670.55	39,984.51	(2,313.96)		39,984.51				0.00	2,313.96		
Incitec Pivot Limited (ASX:IPL)														
11/05/2022	Sale	20,000.00	75,610.50	39,199.88	36,410.62	39,199.88			36,410.62		0.00		✓	
		20,000.00	75,610.50	39,199.88	36,410.62	39,199.88			36,410.62		0.00			
loneer Ltd (ASX:INR)														
22/10/2021	Sale	32,606.00	23,193.80	19,666.10	3,527.70	19,666.10				3,527.70	0.00		✓	
		32,606.00	23,193.80	19,666.10	3,527.70	19,666.10				3,527.70	0.00			
loof Holdings Limited (ASX:IFL)														
16/05/2022	Sale	30,000.00	98,492.62	123,431.50	(24,938.88)		123,431.50				0.00	24,938.88	✓	
		30,000.00	98,492.62	123,431.50	(24,938.88)		123,431.50				0.00	24,938.88		
Jumbo Interactive Limited (ASX:JIN)														
11/08/2021	Sale	1,750.00	31,947.92	31,843.45	104.47	7,632.50	24,210.95		1,495.48		0.00	1,391.01	✓	
		1,750.00	31,947.92	31,843.45	104.47	7,632.50	24,210.95		1,495.48		0.00	1,391.01		
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)														
02/03/2022	Sale	15,000.00	30,741.64	34,068.86	(3,327.22)	9,391.29	24,374.89		855.92		0.00	3,880.46	✓	

SHOALBAY SUPER FUND

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

		Quantity	Accounting Treatment				Taxation Treatment							
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred		Capital Loss
Listed Securities Market														
		15,000.00	30,741.64		34,068.86	(3,327.22)	9,391.29	24,374.89		855.92		0.00	3,880.46	
Magellan Financial Group Limited (ASX:MFG)														
11/05/2022	Sale	3,000.00	47,265.15		122,371.46	(75,106.31)		122,371.46				0.00	75,106.31	✓
		3,000.00	47,265.15		122,371.46	(75,106.31)		122,371.46				0.00	75,106.31	
Metrics Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)														
12/05/2022	Sale	17,500.00	35,342.93		35,000.00	342.93	35,000.00		342.93			0.00		✓
		17,500.00	35,342.93		35,000.00	342.93	35,000.00		342.93			0.00		
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)														
02/03/2022	Sale	25,000.00	40,789.88		50,000.00	(9,210.12)		50,000.00				0.00	9,210.12	✓
		25,000.00	40,789.88		50,000.00	(9,210.12)		50,000.00				0.00	9,210.12	
Origin Energy Limited (ASX:ORG)														
04/02/2022	Sale	15,000.00	87,747.98		83,629.15	4,118.83	42,610.00	41,019.15		5,419.40	7,544.32	0.00	8,844.89	✓
		15,000.00	87,747.98		83,629.15	4,118.83	42,610.00	41,019.15		5,419.40	7,544.32	0.00	8,844.89	
Pendal Group Limited (ASX:PDL)														
16/05/2022	Sale	15,000.00	76,704.86		97,970.39	(21,265.53)	24,325.00	73,645.39			1,243.28	0.00	22,508.81	✓
		15,000.00	76,704.86		97,970.39	(21,265.53)	24,325.00	73,645.39			1,243.28	0.00	22,508.81	
Platinum Asia Investments Limited (ASX:PAI)														
16/05/2022	Sale	19,074.00	17,064.10		24,603.13	(7,539.03)		24,603.13				0.00	7,539.03	✓
17/05/2022	Sale	30,926.00	27,705.28		38,638.47	(10,933.19)		38,638.47				0.00	10,933.19	✓
		50,000.00	44,769.38		63,241.60	(18,472.22)		63,241.60				0.00	18,472.22	
Platinum Asset Management Limited (ASX:PTM)														
16/05/2022	Sale	10,000.00	18,058.71		39,601.92	(21,543.21)		39,601.92				0.00	21,543.21	✓
		10,000.00	18,058.71		39,601.92	(21,543.21)		39,601.92				0.00	21,543.21	
Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully Paid (ASX:PIXX)														
11/05/2022	Sale	15,000.00	72,824.85		71,683.41	1,141.44	71,683.41		1,141.44			0.00		✓
		15,000.00	72,824.85		71,683.41	1,141.44	71,683.41		1,141.44			0.00		
Qube Holdings Limited (ASX:QUB)														
12/07/2021	Sale	15,000.00	43,752.07		41,969.06	1,783.01	41,969.06		1,783.01			0.00		✓
		15,000.00	43,752.07		41,969.06	1,783.01	41,969.06		1,783.01			0.00		

SHOALBAY SUPER FUND

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

		Quantity	Accounting Treatment				Taxation Treatment						
			Proceeds	Excess	Original	Accounting	Cost Base Calculation		Capital Gains Calculation				
				Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	
Listed Securities Market													
Readytech Holdings Limited (ASX:RDY)													
11/05/2022	Sale	7,500.00	22,011.61		13,902.50	8,109.11	13,902.50		8,109.11		0.00		✓
		7,500.00	22,011.61		13,902.50	8,109.11	13,902.50		8,109.11		0.00		
Redcape Hotel Group - Ordinary Stapled Units (ASX:RDC)													
24/08/2021	Sale	40,000.00	44,570.40		44,104.41	465.99	42,432.91		2,137.49		0.00		✓
		40,000.00	44,570.40		44,104.41	465.99	42,432.91		2,137.49		0.00		
Rural Funds Group - Stapled Securities Fully Paid (ASX:RFF)													
16/02/2022	Sale	3,250.00	9,485.00		6,862.54	2,622.46	7,202.04		2,282.96		0.00		✓
17/02/2022	Sale	5,088.00	14,986.03		10,743.57	4,242.46	11,275.08		3,710.95		0.00		✓
18/02/2022	Sale	9,162.00	26,433.64		19,346.02	7,087.62	19,817.36		6,616.28		0.00		✓
		17,500.00	50,904.67		36,952.13	13,952.54	38,294.48		12,610.19		0.00		
Sayona Mining Limited (ASX:SYA)													
16/05/2022	Sale	64,161.00	16,082.81		19,992.41	(3,909.60)		19,992.41			0.00	3,909.60	✓
		64,161.00	16,082.81		19,992.41	(3,909.60)		19,992.41			0.00	3,909.60	
Service Stream Limited (ASX:SSM)													
16/05/2022	Sale	65,000.00	56,906.96		82,990.92	(26,083.96)		82,990.92			0.00	26,083.96	✓
		65,000.00	56,906.96		82,990.92	(26,083.96)		82,990.92			0.00	26,083.96	
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:SZL)													
16/05/2022	Sale	10,000.00	7,048.75		43,295.43	(36,246.68)		43,295.43			0.00	36,246.68	✓
		10,000.00	7,048.75		43,295.43	(36,246.68)		43,295.43			0.00	36,246.68	
South32 Limited - Ordinary Fully Paid Deferred Settlement (ASX:S32)													
16/05/2022	Sale	10,000.00	43,710.03		45,029.60	(1,319.57)		45,029.60			0.00	1,319.57	✓
		10,000.00	43,710.03		45,029.60	(1,319.57)		45,029.60			0.00	1,319.57	
Suncorp Group Limited (ASX:SUN)													
16/05/2022	Sale	5,826.00	69,379.81		53,314.43	16,065.38	39,878.80	13,435.63	17,937.71		0.00	1,872.33	✓
		5,826.00	69,379.81		53,314.43	16,065.38	39,878.80	13,435.63	17,937.71		0.00	1,872.33	
Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)													
08/11/2021	Sale	10,748.00	90,462.08		67,104.34	23,357.74	67,551.05		22,911.03		0.00		✓
		10,748.00	90,462.08		67,104.34	23,357.74	67,551.05		22,911.03		0.00		

SHOALBAY SUPER FUND

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess	Original	Accounting	Cost Base Calculation		Capital Gains Calculation					
				Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
Listed Securities Market														
Telstra Corporation Limited (ASX:TLS)														
16/05/2022	Sale	20,000.00	78,296.66		63,192.70	15,103.96	63,192.70			15,103.96		0.00	✓	
		20,000.00	78,296.66		63,192.70	15,103.96	63,192.70			15,103.96		0.00		
The Star Entertainment Group Limited (ASX:SGR)														
11/05/2022	Sale	15,000.00	44,620.14		68,914.23	(24,294.09)		68,914.23				0.00	24,294.09 ✓	
		15,000.00	44,620.14		68,914.23	(24,294.09)		68,914.23				0.00	24,294.09	
Viva Energy Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:VEA)														
11/05/2022	Sale	20,370.00	53,703.92		52,123.00	1,580.92	18,863.20	33,259.80		2,618.36		0.00	1,037.44 ✓	
		20,370.00	53,703.92		52,123.00	1,580.92	18,863.20	33,259.80		2,618.36		0.00	1,037.44	
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:WPR)														
30/03/2022	Dist	0.00	0.00		0.00					558.84		0.00	✓	
16/05/2022	Sale	17,000.00	41,774.80		46,921.24	(5,146.44)		47,155.31				0.00	5,380.51 ✓	
		17,000.00	41,774.80		46,921.24	(5,146.44)		47,155.31		558.84		0.00	5,380.51	
Webjet Limited (ASX:WEB)														
16/05/2022	Sale	11,000.00	60,738.39		80,094.53	(19,356.14)	6,800.00	73,294.53		15,286.69		0.00	34,642.83 ✓	
		11,000.00	60,738.39		80,094.53	(19,356.14)	6,800.00	73,294.53		15,286.69		0.00	34,642.83	
Whitehaven Coal Limited (ASX:WHC)														
11/02/2022	Sale	15,000.00	44,620.14		44,444.16	175.98	7,677.50	36,766.66			7,195.88	0.00	7,019.90 ✓	
		15,000.00	44,620.14		44,444.16	175.98	7,677.50	36,766.66			7,195.88	0.00	7,019.90	
Woodside Energy Group Ltd (ASX:WDS)														
02/06/2022	Sale	813.00	24,984.86	= \$112,583.60	24,194.88	789.98	24,194.88				789.98	0.00	✓	
		813.00	24,984.86		24,194.88	789.98	24,194.88				789.98	0.00		
Woodside Petroleum Ltd (ASX:WPL)														
02/03/2022	Sale	3,000.00	87,598.74		84,006.69	3,592.05	31,075.00	52,931.69		12,724.37		0.00	9,132.32 ✓	
		3,000.00	87,598.74		84,006.69	3,592.05	31,075.00	52,931.69		12,724.37		0.00	9,132.32	
Listed Securities Market Total			2,835,988.25		3,001,440.27	(165,452.02)	1,199,579.55	1,793,144.74		336,117.08	34,683.65	0.00	526,977.93	
Unlisted Market														
RFF_R (ASX:RFF_R)														
05/08/2021	Sale	2,083.00	0.00		0.00					0.00		0.00		

= \$112,583.60

SHOALBAY SUPER FUND
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess	Original	Accounting	Cost Base Calculation		Capital Gains Calculation				
				Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Unlisted Market</u>													
		2,083.00	0.00		0.00							0.00	
SSM_R (ASX:SSM_R)													
17/08/2021	Sale	11,667.00	0.00		0.00				0.00	0.00		0.00	
		11,667.00	0.00		0.00							0.00	
<u>Unlisted Market Total</u>													
			0.00		0.00							0.00	
Grand Total		2,836,437.63		3,001,440.27	(165,002.64)	1,199,579.55	1,793,144.74		336,117.08	35,133.03	0.00	526,977.93	



* 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.

SHOALBAY SUPER FUND

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	275,460.00	34,683.00	0.00	310,143.00	505,370.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	60,097.00	0.00	0.00	60,097.00	21,607.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
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	449.00	0.00	449.00	0.00
Distributed Capital Gains from Trusts	0.00	558.00	0.00	0.00	558.00	0.00
	0.00	336,115.00	35,132.00	0.00	371,247.00	526,977.00
Capital Losses Applied						
Current Year	0.00	336,115.00	35,132.00	0.00	371,247.00	- \$526,977 = CF \$155,730
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	336,115.00	35,132.00	0.00	371,247.00	
Net Capital Gains						
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	