

Rowe & Co Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

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
<u>Listed Securities Market</u>											
Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund) (ASX:AASF)											
30/06/2022	Dist	0.00	0.00	0.00				3.18			
30/06/2022	Dist	0.00	0.00	0.00				2.98			
		0.00	0.00	0.00				6.16		0.00	
SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund (ASX:OZR)											
30/06/2022	Dist	0.00	0.00	0.00				252.48			
30/06/2022	Dist	0.00	0.00	0.00				886.00			
		0.00	0.00	0.00				1,138.48		0.00	
<u>Listed Securities Market Total</u>											
		0.00		0.00				1,144.64		0.00	
<u>Grand Total</u>											
		0.00		0.00				1,144.64		0.00	

* 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.

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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	0.00	0.00	0.00	0.00	0.00
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	0.00
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	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	1,144.00	0.00	0.00	1,144.00	0.00
	<u>0.00</u>	<u>1,144.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,144.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	1,144.00	0.00	0.00	1,144.00	
Discount applicable		381.00				
Net Gain after applying discount	<u>0.00</u>	<u>763.00</u>	<u>0.00</u>	<u>0.00</u>	<u>763.00</u>	