

**The Ogle Family Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2020 to 30 June 2021**

	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
<b><u>Listed Securities Market</u></b>											
<b>Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VLC)</b>											
30/06/2021	Dist	0.00	0.00	0.00							
30/06/2021	Dist	0.00	0.00	0.00							
30/06/2021	Dist	0.00	0.00	0.00							
30/06/2021	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00						0.00	
<b>Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VGAD)</b>											
30/06/2021	Dist	0.00	0.00	0.00							
30/06/2021	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00						0.00	
<b>Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)</b>											
30/06/2021	Dist	0.00	0.00	0.00							
30/06/2021	Dist	0.00	0.00	0.00							
30/06/2021	Dist	0.00	0.00	0.00							
30/06/2021	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00						0.00	
<b>Listed Securities Market Total</b>		0.00		0.00						0.00	
<b><u>Property Direct Market</u></b>											
<b>3/8 Pennant Street Cardiff</b>											
20/07/2020	Sale	1.00	400,000.00	195,667.36	204,332.64						
		1.00	400,000.00	195,667.36	204,332.64					0.00	
<b>Property Direct Market Total</b>		400,000.00		195,667.36	204,332.64					0.00	
<b>Grand Total</b>		<b>400,000.00</b>		<b>195,667.36</b>	<b>204,332.64</b>					<b>0.00</b>	

\* 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.

