

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 Capital Loss |
| <u>Listed Securities Market</u> | | | | | | | | | | | |
| Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VLC) | | | | | | | | | | | |
| 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 |
| Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VGAD) | | | | | | | | | | | |
| 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 |
| Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS) | | | | | | | | | | | |
| 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 |
| Listed Securities Market Total | | | 0.00 | | 0.00 | | | | | | 0.00 |
| <u>Property Direct Market</u> | | | | | | | | | | | |
| 3/8 Pennant Street Cardiff | | | | | | | | | | | |
| 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 |
| Property Direct Market Total | | | 400,000.00 | | 195,667.36 | 204,332.64 | | | | | 0.00 |
| Grand Total | | | 400,000.00 | | 195,667.36 | 204,332.64 | | | | | 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 | 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> | <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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Discount applicable | | 0.00 | | | | |
| Net Gain after applying discount | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |