

Gilbertson Family Superannuation 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>										
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)										
30/06/2022	Dist	0.00	0.00	0.00				586.26		
		0.00	0.00	0.00				586.26		0.00
<u>Listed Securities Market Total</u>										
		0.00	0.00	0.00				586.26		0.00
<u>Managed Funds Market</u>										
Bennelong Wholesale Plus ex-20 Australian Equities Fund										
30/06/2022	Dist	0.00	0.00	0.00				1,006.16		
		0.00	0.00	0.00				1,006.16		0.00
Fidelity Wholesale Plus Australian Equities Fund										
30/09/2021	Dist	0.00	0.00	0.00						
31/12/2021	Dist	0.00	0.00	0.00						
31/03/2022	Dist	0.00	0.00	0.00						
30/06/2022	Dist	0.00	0.00	0.00				2,859.66		
		0.00	0.00	0.00				2,859.66		0.00
Magellan Wholesale Plus Infrastructure Fund										
30/06/2022	Dist	0.00	0.00	0.00				0.34		
		0.00	0.00	0.00				0.34		0.00
Maple-Brown Abbott Global Listed Infrastructure										
30/09/2021	Dist	0.00	0.00	0.00						
31/12/2021	Dist	0.00	0.00	0.00						
31/03/2022	Dist	0.00	0.00	0.00						
27/05/2022	Sale	11,695.22	25,295.59	20,000.00	5,295.59					
		11,695.22	25,295.59	20,000.00	5,295.59					0.00

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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>Managed Funds Market</u>												
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund												
30/06/2022	Dist	0.00	0.00	0.00				1,021.22				
		0.00	0.00	0.00				1,021.22		0.00		
Perpetual Wholesale Global Share Fund Class A												
30/06/2022	Dist	0.00	0.00	0.00				3,200.34				
		0.00	0.00	0.00				3,200.34		0.00		
Schroder Wholesale Plus Australian Equity Fund												
31/12/2021	Dist	0.00	0.00	0.00								
30/06/2022	Dist	0.00	0.00	0.00				4,950.00				
		0.00	0.00	0.00				4,950.00		0.00		
T. Rowe Price Wholesale Plus Global Equity Fund												
30/06/2022	Dist	0.00	0.00	0.00				1,340.72				
		0.00	0.00	0.00				1,340.72		0.00		
Zurich Investments - Unhedged Global Growth Share Fund												
30/06/2022	Dist	0.00	0.00	0.00				5,129.62				
		0.00	0.00	0.00				5,129.62		0.00		
Managed Funds Market Total		25,295.59		20,000.00	5,295.59			19,508.06		0.00		
Grand Total		25,295.59		20,000.00	5,295.59			20,094.32		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	20,094.00	0.00	0.00	20,094.00	0.00
	<u>0.00</u>	<u>20,094.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,094.00</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	20,094.00	0.00	0.00	20,094.00	
Discount applicable		6,698.00				
Net Gain after applying discount	<u>0.00</u>	<u>13,396.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,396.00</u>	