

R & M Davey Superannuation Fund

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
4DMEDICAL LIMITED FPO															
4DX	20/01/2021	20/01/2021	20/06/2022	477	1,113.57	1,113.57	NA	163.90	-	NA	NA	NA	NA	-949.67	NA
	27/01/2021	27/01/2021	20/06/2022	111	259.03	259.03	NA	38.14	-	NA	NA	NA	NA	-220.89	NA
	15/03/2021	15/03/2021	20/06/2022	282	437.39	437.39	NA	96.90	-	NA	NA	NA	NA	-340.49	NA
	13/12/2021	13/12/2021	20/06/2022	219	268.72	268.72	NA	75.25	-	NA	NA	NA	NA	-193.47	NA
4DX totals				1,089	2,078.71	2,078.71	NA	374.19	-	NA	NA	NA	NA	-1,704.52	NA
AUSWIDE BANK LTD FPO															
ABA	30/08/2017	30/08/2017	10/12/2021	33	182.84	182.84	NA	216.77	33.93	22.62	NA	NA	22.62	NA	NA
ABA totals				33	182.84	182.84	NA	216.77	33.93	22.62	NA	NA	22.62	NA	NA
AUSTRALIAN ETHICAL INVESTMENT LIMITED FPO															
AEF	10/11/2020	10/11/2020	21/07/2021	73	336.71	336.71	NA	593.40	256.69	NA	NA	256.69	256.69	NA	NA
	10/11/2020	10/11/2020	01/09/2021	82	378.22	378.22	NA	832.67	454.45	NA	NA	454.45	454.45	NA	NA
	30/09/2016	24/12/2018	14/09/2021	56	50.42	50.42	NA	553.65	503.23	335.49	NA	NA	335.49	NA	NA
	10/11/2020	10/11/2020	14/09/2021	50	230.62	230.62	NA	494.33	263.71	NA	NA	263.71	263.71	NA	NA
	30/09/2016	24/12/2018	10/12/2021	20	18.01	18.01	NA	239.66	221.65	147.77	NA	NA	147.77	NA	NA
AEF totals				281	1,013.98	1,013.98	NA	2,713.71	1,699.73	483.26	NA	974.85	1,458.11	NA	NA
ALLKEM LIMITED FPO															
AKE	30/11/2020	06/12/2021	07/12/2021	21	86.71	86.71	NA	179.59	92.88	61.92	NA	NA	61.92	NA	NA
	23/11/2021	06/12/2021	07/12/2021	16	155.43	155.43	NA	136.83	-	NA	NA	NA	NA	-18.60	NA
	30/11/2020	06/12/2021	08/02/2022	26	107.35	107.35	NA	238.72	131.37	87.58	NA	NA	87.58	NA	NA
	14/12/2020	06/12/2021	08/02/2022	1	4.09	4.09	NA	9.18	5.09	3.39	NA	NA	3.39	NA	NA
AKE totals				64	353.58	353.58	NA	564.32	229.34	152.89	NA	NA	152.89	-18.60	NA
ARENA REIT. FULLY PAID STAPLED SECURITIES - ARF1															
ARF_ARF1	14/08/2019	14/08/2019	10/12/2021	57	135.98	130.75	NA	209.67	78.92	52.61	NA	NA	52.61	NA	NA
	14/08/2019	14/08/2019	08/02/2022	20	47.71	45.67	NA	82.26	36.59	24.39	NA	NA	24.39	NA	NA
	23/12/2021	23/12/2021	08/02/2022	55	216.67	216.11	NA	226.23	10.12	NA	NA	10.12	10.12	NA	NA
	06/08/2019	06/08/2019	21/03/2022	4	9.37	8.96	NA	16.46	7.50	5.00	NA	NA	5.00	NA	NA
	14/08/2019	14/08/2019	21/03/2022	213	508.16	486.41	NA	876.28	389.87	259.91	NA	NA	259.91	NA	NA
ARF_ARF1 totals				349	917.89	887.90	NA	1,410.90	523.00	341.91	NA	10.12	352.03	NA	NA
ARENA REIT. FULLY PAID STAPLED SECURITIES - ARF2															
ARF_ARF2	14/08/2019	14/08/2019	10/12/2021	57	19.59	19.10	NA	32.37	13.27	8.85	NA	NA	8.85	NA	NA
	14/08/2019	14/08/2019	08/02/2022	20	6.87	6.68	NA	12.70	6.02	4.01	NA	NA	4.01	NA	NA
	23/12/2021	23/12/2021	08/02/2022	55	33.45	33.41	NA	34.93	1.52	NA	NA	1.52	1.52	NA	NA

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
	06/08/2019	06/08/2019	21/03/2022	4	1.35	1.31	NA	2.54	1.23	0.82	NA	NA	0.82	NA	NA
	14/08/2019	14/08/2019	21/03/2022	213	73.19	71.22	NA	135.30	64.08	42.72	NA	NA	42.72	NA	NA
ARF_ARF2 totals				349	134.45	131.72	NA	217.84	86.12	56.40	NA	1.52	57.92	NA	NA
ARENA REIT. FULLY PAID STAPLED SECURITIES - ARL															
ARF_ARL	14/08/2019	14/08/2019	10/12/2021	57	4.98	4.98	NA	6.97	1.99	1.33	NA	NA	1.33	NA	NA
	14/08/2019	14/08/2019	08/02/2022	20	1.75	1.75	NA	2.74	0.99	0.66	NA	NA	0.66	NA	NA
	23/12/2021	23/12/2021	08/02/2022	55	7.21	7.21	NA	7.52	0.31	NA	NA	0.31	0.31	NA	NA
	06/08/2019	06/08/2019	21/03/2022	4	0.34	0.34	NA	0.55	0.21	0.14	NA	NA	0.14	NA	NA
	14/08/2019	14/08/2019	21/03/2022	213	18.59	18.59	NA	29.14	10.55	7.03	NA	NA	7.03	NA	NA
ARF_ARL totals				349	32.87	32.87	NA	46.92	14.05	9.16	NA	0.31	9.47	NA	NA
BENDIGO AND ADELAIDE BANK LIMITED FPO															
BEN	31/12/2015	31/12/2015	10/12/2021	22	262.91	262.91	NA	192.86	-	NA	NA	NA	NA	-70.05	NA
	14/05/2018	14/05/2018	10/12/2021	9	97.99	97.99	NA	78.89	-	NA	NA	NA	NA	-19.10	NA
	24/09/2018	24/09/2018	10/12/2021	3	32.71	32.71	NA	26.30	-	NA	NA	NA	NA	-6.41	NA
BEN totals				34	393.61	393.61	NA	298.05	-	NA	NA	NA	NA	-95.56	NA
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED - CHL															
CHC_CHL	14/08/2019	14/08/2019	01/09/2021	12	17.04	17.04	NA	25.14	8.10	5.40	NA	NA	5.40	NA	NA
	10/11/2020	10/11/2020	10/12/2021	19	29.86	29.86	NA	43.54	13.68	9.12	NA	NA	9.12	NA	NA
CHC_CHL totals				31	46.90	46.90	NA	68.68	21.78	14.52	NA	NA	14.52	NA	NA
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED - CHPT															
CHC_CHPT	14/08/2019	14/08/2019	01/09/2021	12	128.64	131.28	NA	189.70	58.42	38.95	NA	NA	38.95	NA	NA
	10/11/2020	10/11/2020	10/12/2021	19	225.37	227.63	NA	328.61	100.98	67.32	NA	NA	67.32	NA	NA
CHC_CHPT totals				31	354.01	358.91	NA	518.31	159.40	106.27	NA	NA	106.27	NA	NA
CENTURIA CAPITAL LIMITED STAPLED SECURITIES - CCF UNIT															
CNI_CCF	10/11/2020	10/11/2020	22/11/2021	64	117.17	115.25	NA	157.12	41.87	27.91	NA	NA	27.91	NA	NA
	30/11/2020	30/11/2020	10/12/2021	65	127.42	125.47	NA	160.70	35.23	23.49	NA	NA	23.49	NA	NA
CNI_CCF totals				129	244.59	240.72	NA	317.82	77.10	51.40	NA	NA	51.40	NA	NA
CENTURIA CAPITAL LIMITED STAPLED SECURITIES - CCL SHARE															
CNI_CCL	10/11/2020	10/11/2020	22/11/2021	64	35.60	35.60	NA	50.96	15.36	10.24	NA	NA	10.24	NA	NA
	30/11/2020	30/11/2020	10/12/2021	65	38.71	38.71	NA	52.12	13.41	8.94	NA	NA	8.94	NA	NA
CNI_CCL totals				129	74.31	74.31	NA	103.08	28.77	19.18	NA	NA	19.18	NA	NA
CHORUS LIMITED FPO FOREIGN EXEMPT NZX															

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
CNU	14/08/2019	14/08/2019	10/12/2021	40	210.80	210.80	NA	267.35	56.55	37.70	NA	NA	37.70	NA	NA
CNU totals				40	210.80	210.80	NA	267.35	56.55	37.70	NA	NA	37.70	NA	NA
COCHLEAR LIMITED FPO															
COH	14/08/2019	14/08/2019	13/12/2021	1	203.95	203.95	NA	213.09	9.14	6.09	NA	NA	6.09	NA	NA
COH totals				1	203.95	203.95	NA	213.09	9.14	6.09	NA	NA	6.09	NA	NA
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID															
CQE	25/02/2020	25/02/2020	10/12/2021	122	459.81	466.79	NA	469.91	3.12	2.08	NA	NA	2.08	NA	NA
	25/02/2020	25/02/2020	11/04/2022	19	71.61	72.05	NA	76.74	4.69	3.13	NA	NA	3.13	NA	NA
	23/12/2021	23/12/2021	11/04/2022	93	370.21	367.05	NA	375.65	8.60	NA	NA	8.60	8.60	NA	NA
CQE totals				234	901.63	905.89	NA	922.30	16.41	5.21	NA	8.60	13.81	NA	NA
CSL LIMITED FPO															
CSL	06/08/2019	06/08/2019	10/12/2021	1	218.10	218.10	NA	297.68	79.58	53.05	NA	NA	53.05	NA	NA
CSL totals				1	218.10	218.10	NA	297.68	79.58	53.05	NA	NA	53.05	NA	NA
CALIX LIMITED FPO															
CXL	25/02/2020	25/02/2020	01/09/2021	96	79.92	79.92	NA	378.50	298.58	199.05	NA	NA	199.05	NA	NA
	04/08/2020	04/08/2020	01/09/2021	85	71.16	71.16	NA	335.14	263.98	175.99	NA	NA	175.99	NA	NA
	07/08/2020	07/08/2020	01/09/2021	3	3.24	3.24	NA	11.83	8.59	5.73	NA	NA	5.73	NA	NA
	25/02/2020	25/02/2020	14/09/2021	124	103.22	103.22	NA	485.90	382.68	255.12	NA	NA	255.12	NA	NA
	30/07/2020	30/07/2020	14/09/2021	101	82.56	82.56	NA	395.78	313.22	208.81	NA	NA	208.81	NA	NA
	03/08/2020	03/08/2020	14/09/2021	32	26.20	26.20	NA	125.39	99.19	66.13	NA	NA	66.13	NA	NA
	29/07/2020	29/07/2020	04/10/2021	132	106.87	106.87	NA	622.51	515.64	343.76	NA	NA	343.76	NA	NA
	30/07/2020	30/07/2020	04/10/2021	24	19.62	19.62	NA	113.18	93.56	62.37	NA	NA	62.37	NA	NA
	31/07/2020	31/07/2020	04/10/2021	3	2.43	2.43	NA	14.15	11.72	7.81	NA	NA	7.81	NA	NA
	05/08/2020	05/08/2020	04/10/2021	73	59.15	59.15	NA	344.26	285.11	190.07	NA	NA	190.07	NA	NA
	28/07/2020	28/07/2020	22/11/2021	138	110.67	110.67	NA	1,015.11	904.44	602.96	NA	NA	602.96	NA	NA
	31/07/2020	31/07/2020	22/11/2021	38	30.74	30.74	NA	279.52	248.78	165.85	NA	NA	165.85	NA	NA
	06/08/2020	06/08/2020	22/11/2021	69	55.32	55.32	NA	507.56	452.24	301.49	NA	NA	301.49	NA	NA
	10/08/2020	10/08/2020	22/11/2021	98	79.10	79.10	NA	720.88	641.78	427.85	NA	NA	427.85	NA	NA
	06/08/2020	06/08/2020	07/12/2021	60	48.11	48.11	NA	374.80	326.69	217.79	NA	NA	217.79	NA	NA
	07/02/2020	07/02/2020	10/12/2021	8	6.41	6.41	NA	49.36	42.95	28.63	NA	NA	28.63	NA	NA
	06/08/2020	06/08/2020	10/12/2021	41	32.87	32.87	NA	252.99	220.12	146.75	NA	NA	146.75	NA	NA
	23/12/2021	23/12/2021	21/03/2022	38	229.48	229.48	NA	276.46	46.98	NA	NA	46.98	46.98	NA	NA
	07/02/2020	07/02/2020	11/04/2022	12	9.61	9.61	NA	99.39	89.78	59.85	NA	NA	59.85	NA	NA

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
	15/12/2020	15/12/2020	11/04/2022	28	29.16	29.16	NA	231.91	202.75	135.17	NA	NA	135.17	NA	NA
	23/12/2021	23/12/2021	11/04/2022	9	54.35	54.35	NA	74.54	20.19	NA	NA	20.19	20.19	NA	NA
	07/02/2020	07/02/2020	02/05/2022	62	49.64	49.64	NA	520.15	470.51	313.67	NA	NA	313.67	NA	NA
	07/02/2020	07/02/2020	03/06/2022	62	49.64	49.64	NA	494.85	445.21	296.81	NA	NA	296.81	NA	NA
CXL totals				1,336	1,339.47	1,339.47	NA	7,724.16	6,384.69	4,211.66	NA	67.17	4,278.83	NA	NA
DUBBER CORPORATION LIMITED FPO															
DUB	10/08/2020	10/08/2020	01/09/2021	155	192.43	192.43	NA	601.66	409.23	272.82	NA	NA	272.82	NA	NA
	23/03/2020	23/03/2020	14/09/2021	225	95.28	95.28	NA	923.71	828.43	552.29	NA	NA	552.29	NA	NA
	25/05/2020	25/05/2020	14/09/2021	122	150.42	150.42	NA	500.86	350.44	233.63	NA	NA	233.63	NA	NA
	10/08/2020	10/08/2020	14/09/2021	217	269.41	269.41	NA	890.87	621.46	414.31	NA	NA	414.31	NA	NA
	23/03/2020	23/03/2020	04/10/2021	204	86.38	86.38	NA	698.39	612.01	408.01	NA	NA	408.01	NA	NA
	19/10/2020	19/10/2020	10/12/2021	64	78.78	78.78	NA	196.35	117.57	78.38	NA	NA	78.38	NA	NA
DUB totals				987	872.70	872.70	NA	3,811.84	2,939.14	1,959.44	NA	NA	1,959.44	NA	NA
G8 EDUCATION LIMITED FPO															
GEM	06/08/2018	06/08/2018	22/11/2021	73	177.87	177.87	NA	77.19	-	NA	NA	NA	NA	-100.68	NA
	05/09/2018	05/09/2018	22/11/2021	160	334.44	334.44	NA	169.18	-	NA	NA	NA	NA	-165.26	NA
	24/09/2018	24/09/2018	22/11/2021	4	8.44	8.44	NA	4.23	-	NA	NA	NA	NA	-4.21	NA
	25/11/2019	25/11/2019	22/11/2021	352	691.60	691.60	NA	372.19	-	NA	NA	NA	NA	-319.41	NA
	27/04/2020	11/05/2020	22/11/2021	540	432.00	432.00	NA	570.96	138.96	92.64	NA	NA	92.64	NA	NA
GEM totals				1,129	1,644.35	1,644.35	NA	1,193.75	138.96	92.64	NA	NA	92.64	-589.56	NA
GENEX POWER LIMITED FPO															
GNX	13/08/2019	13/08/2019	10/12/2021	1,122	287.27	287.27	NA	218.25	-	NA	NA	NA	NA	-69.02	NA
GNX totals				1,122	287.27	287.27	NA	218.25	-	NA	NA	NA	NA	-69.02	NA
HUB24 LIMITED FPO															
HUB	13/08/2019	13/08/2019	14/09/2021	6	66.52	66.52	NA	174.27	107.75	71.83	NA	NA	71.83	NA	NA
	13/08/2019	13/08/2019	10/12/2021	8	88.70	88.70	NA	220.83	132.13	88.09	NA	NA	88.09	NA	NA
HUB totals				14	155.22	155.22	NA	395.10	239.88	159.92	NA	NA	159.92	NA	NA
INTEGRAL DIAGNOSTICS LIMITED FPO															
IDX	17/02/2021	17/02/2021	21/07/2021	33	154.06	154.06	NA	180.63	26.57	NA	NA	26.57	26.57	NA	NA
	17/02/2021	17/02/2021	10/12/2021	46	214.75	214.75	NA	222.22	7.47	NA	NA	7.47	7.47	NA	NA
IDX totals				79	368.81	368.81	NA	402.85	34.04	NA	NA	34.04	34.04	NA	NA
INGENIA COMMUNITIES GROUP STAPLED SECURITIES - IGCH SHARES															

Disposals of CGT assets continued

Disposals of CGT assets continued										Capital gain using the different calculation methods						
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$	
INA_IGCH	11/11/2021	15/11/2021	22/11/2021	33	15.53	15.53	NA	15.78	0.25	NA	NA	0.25	0.25	NA	NA	
	11/11/2021	15/11/2021	10/12/2021	38	17.88	17.88	NA	17.75	-	NA	NA	NA	NA	-0.13	NA	
	11/11/2021	15/11/2021	11/04/2022	29	13.65	13.65	NA	11.04	-	NA	NA	NA	NA	-2.61	NA	
	23/12/2021	23/12/2021	11/04/2022	36	17.09	17.09	NA	13.71	-	NA	NA	NA	NA	-3.38	NA	
INA_IGCH totals				136	64.15	64.15	NA	58.28	0.25	NA	NA	0.25	0.25	-6.12	NA	
INGENIA COMMUNITIES GROUP STAPLED SECURITIES - FUND UNITS																
INA_INAF	11/11/2021	15/11/2021	22/11/2021	33	166.44	166.44	NA	169.13	2.69	NA	NA	2.69	2.69	NA	NA	
	11/11/2021	15/11/2021	10/12/2021	38	191.65	191.65	NA	190.25	-	NA	NA	NA	NA	-1.40	NA	
	11/11/2021	15/11/2021	11/04/2022	29	146.26	145.49	NA	118.36	-	NA	NA	NA	NA	-27.13	NA	
	23/12/2021	23/12/2021	11/04/2022	36	183.12	182.16	NA	146.93	-	NA	NA	NA	NA	-35.23	NA	
INA_INAF totals				136	687.47	685.74	NA	624.67	2.69	NA	NA	2.69	2.69	-63.76	NA	
INGENIA COMMUNITIES GROUP STAPLED SECURITIES - TRUST UNITS																
INA_INAT	22/02/2021	22/02/2021	22/11/2021	33	22.10	22.10	NA	20.32	-	NA	NA	NA	NA	-1.78	NA	
	22/02/2021	22/02/2021	10/12/2021	38	25.45	25.45	NA	22.86	-	NA	NA	NA	NA	-2.59	NA	
	22/02/2021	22/02/2021	11/04/2022	33	22.10	22.10	NA	16.18	-	NA	NA	NA	NA	-5.92	NA	
	23/12/2021	23/12/2021	11/04/2022	32	19.56	19.56	NA	15.69	-	NA	NA	NA	NA	-3.87	NA	
INA_INAT totals				136	89.21	89.21	NA	75.05	-	NA	NA	NA	NA	-14.16	NA	
INVOCARE LIMITED FPO																
IVC	14/08/2019	14/08/2019	10/12/2021	14	212.73	212.73	NA	156.72	-	NA	NA	NA	NA	-56.01	NA	
IVC totals				14	212.73	212.73	NA	156.72	-	NA	NA	NA	NA	-56.01	NA	
JANISON EDUCATION GROUP LIMITED FPO																
JAN	24/05/2021	24/05/2021	23/11/2021	110	87.37	87.37	NA	156.87	69.50	NA	NA	69.50	69.50	NA	NA	
	24/05/2021	24/05/2021	10/12/2021	139	110.41	110.41	NA	177.83	67.42	NA	NA	67.42	67.42	NA	NA	
JAN totals				249	197.78	197.78	NA	334.70	136.92	NA	NA	136.92	136.92	NA	NA	
LUMOS DIAGNOSTICS HOLDINGS LIMITED FPO																
LDX	21/07/2021	21/07/2021	02/05/2022	769	961.80	961.80	NA	235.54	-	NA	NA	NA	NA	-726.26	NA	
LDX totals				769	961.80	961.80	NA	235.54	-	NA	NA	NA	NA	-726.26	NA	
MACQUARIE TELECOM GROUP LIMITED FPO																
MAQ	14/07/2021	14/07/2021	01/09/2021	2	123.98	123.98	NA	156.05	32.07	NA	NA	32.07	32.07	NA	NA	
MAQ totals				2	123.98	123.98	NA	156.05	32.07	NA	NA	32.07	32.07	NA	NA	
MERCURY NZ LIMITED FPO FOREIGN EXEMPT NZX																
MCY	06/09/2021	06/09/2021	10/12/2021	32	208.02	208.02	NA	179.11	-	NA	NA	NA	NA	-28.91	NA	

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
MCY totals				32	208.02	208.02	NA	179.11	-	NA	NA	NA	NA	-28.91	NA
MERIDIAN ENERGY LIMITED FPO FOREIGN EXEMPT NZX															
MEZ	15/03/2021	15/03/2021	10/12/2021	45	245.03	245.03	NA	200.47	-	NA	NA	NA	NA	-44.56	NA
MEZ totals				45	245.03	245.03	NA	200.47	-	NA	NA	NA	NA	-44.56	NA
MESOBLAST LIMITED FPO															
MSB	30/11/2020	30/11/2020	14/09/2021	146	607.12	607.12	NA	250.69	-	NA	NA	NA	NA	-356.43	NA
	06/10/2020	06/10/2020	20/06/2022	446	1,545.73	1,545.73	NA	312.93	-	NA	NA	NA	NA	-1,232.80	NA
	30/11/2020	30/11/2020	20/06/2022	157	652.86	652.86	NA	110.16	-	NA	NA	NA	NA	-542.70	NA
	22/02/2021	22/02/2021	20/06/2022	150	393.70	393.70	NA	105.25	-	NA	NA	NA	NA	-288.45	NA
	01/09/2021	01/09/2021	20/06/2022	138	220.80	220.80	NA	96.82	-	NA	NA	NA	NA	-123.98	NA
MSB totals				1,037	3,420.21	3,420.21	NA	875.85	-	NA	NA	NA	NA	-2,544.36	NA
MEDICAL DEVELOPMENTS INTERNATIONAL LIMITED FPO															
MVP	15/03/2021	15/03/2021	10/12/2021	36	202.39	202.39	NA	184.61	-	NA	NA	NA	NA	-17.78	NA
MVP totals				36	202.39	202.39	NA	184.61	-	NA	NA	NA	NA	-17.78	NA
NOVONIX LIMITED FPO															
NVX	05/05/2021	05/05/2021	14/09/2021	424	956.29	956.29	NA	2,373.79	1,417.50	NA	NA	1,417.50	1,417.50	NA	NA
NVX totals				424	956.29	956.29	NA	2,373.79	1,417.50	NA	NA	1,417.50	1,417.50	NA	NA
NEXTDC LIMITED FPO															
NXT	14/12/2020	14/12/2020	01/09/2021	20	236.62	236.62	NA	265.85	29.23	NA	NA	29.23	29.23	NA	NA
	14/12/2020	14/12/2020	10/12/2021	10	118.31	118.31	NA	118.25	-	NA	NA	NA	NA	-0.06	NA
	14/09/2021	14/09/2021	10/12/2021	26	350.02	350.02	NA	307.45	-	NA	NA	NA	NA	-42.57	NA
NXT totals				56	704.95	704.95	NA	691.55	29.23	NA	NA	29.23	29.23	-42.63	NA
OROCOBRE LIMITED FPO															
ORE	30/11/2020	30/11/2020	11/08/2021	62	256.00	256.00	NA	610.19	354.19	NA	NA	354.19	354.19	NA	NA
	30/11/2020	30/11/2020	06/09/2021	16	66.06	66.06	NA	152.27	86.21	NA	NA	86.21	86.21	NA	NA
	30/11/2020	30/11/2020	14/09/2021	22	90.84	90.84	NA	204.94	114.10	NA	NA	114.10	114.10	NA	NA
ORE totals				100	412.90	412.90	NA	967.40	554.50	NA	NA	554.50	554.50	NA	NA
RECCE PHARMACEUTICALS LTD FPO															
RCE	06/05/2021	06/05/2021	28/02/2022	62	74.28	74.28	NA	59.95	-	NA	NA	NA	NA	-14.33	NA
	05/05/2021	05/05/2021	01/03/2022	120	142.09	142.09	NA	117.47	-	NA	NA	NA	NA	-24.62	NA
	06/05/2021	06/05/2021	01/03/2022	323	386.95	386.95	NA	316.18	-	NA	NA	NA	NA	-70.77	NA
	05/05/2021	05/05/2021	21/03/2022	199	235.62	235.62	NA	186.15	-	NA	NA	NA	NA	-49.47	NA

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
RCE totals				704	838.94	838.94	NA	679.75	-	NA	NA	NA	NA	-159.19	NA
STOCKLAND UNITS/FPO STAPLED SECURITIES - SCL															
SGP_SCL	14/08/2019	14/08/2019	13/12/2021	38	12.21	12.21	NA	16.33	4.12	2.75	NA	NA	2.75	NA	NA
SGP_SCL totals				38	12.21	12.21	NA	16.33	4.12	2.75	NA	NA	2.75	NA	NA
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST															
SGP_ST	29/09/2016	01/07/2017	13/12/2021	26	117.29	114.62	NA	102.84	-	NA	NA	NA	NA	-11.78	NA
	14/08/2019	14/08/2019	13/12/2021	12	50.44	51.19	NA	47.47	-	NA	NA	NA	NA	-3.72	NA
SGP_ST totals				38	167.73	165.81	NA	150.31	-	NA	NA	NA	NA	-15.50	NA
SONIC HEALTHCARE LIMITED FPO															
SHL	14/08/2019	14/08/2019	24/08/2021	17	477.13	477.13	NA	718.41	241.28	160.85	NA	NA	160.85	NA	NA
	14/08/2019	14/08/2019	22/11/2021	8	224.54	224.54	NA	328.13	103.59	69.06	NA	NA	69.06	NA	NA
	14/08/2019	14/08/2019	10/12/2021	8	224.53	224.53	NA	347.52	122.99	81.99	NA	NA	81.99	NA	NA
SHL totals				33	926.20	926.20	NA	1,394.06	467.86	311.90	NA	NA	311.90	NA	NA
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS															
SKIT	15/10/2018	15/10/2018	22/12/2021	714	1,075.00	936.35	NA	1,511.90	575.55	383.70	NA	NA	383.70	NA	NA
	01/04/2019	01/04/2019	22/12/2021	363	588.13	533.78	NA	768.65	234.87	156.58	NA	NA	156.58	NA	NA
	06/08/2019	06/08/2019	22/12/2021	341	565.17	514.11	NA	722.07	207.96	138.64	NA	NA	138.64	NA	NA
	14/08/2019	14/08/2019	22/12/2021	337	567.97	517.51	NA	713.60	196.09	130.73	NA	NA	130.73	NA	NA
	25/11/2019	25/11/2019	22/12/2021	359	511.23	471.84	NA	760.18	288.34	192.23	NA	NA	192.23	NA	NA
	31/08/2020	31/08/2020	22/12/2021	309	485.09	463.41	NA	654.31	190.90	127.27	NA	NA	127.27	NA	NA
	24/05/2021	24/05/2021	22/12/2021	522	785.11	778.75	NA	1,105.33	326.58	NA	NA	326.58	326.58	NA	NA
	01/09/2021	01/09/2021	22/12/2021	71	154.89	154.19	NA	150.34	-	NA	NA	NA	NA	-3.85	NA
SKIT totals				3,016	4,732.59	4,369.94	NA	6,386.38	2,020.29	1,129.15	NA	326.58	1,455.73	-3.85	NA
SUPERLOOP LIMITED FPO															
SLC	26/06/2018	26/06/2018	10/12/2021	122	309.55	309.55	NA	151.40	-	NA	NA	NA	NA	-158.15	NA
	24/09/2018	24/09/2018	10/12/2021	107	244.17	244.17	NA	132.78	-	NA	NA	NA	NA	-111.39	NA
SLC totals				229	553.72	553.72	NA	284.18	-	NA	NA	NA	NA	-269.54	NA
TECHNOLOGY ONE LIMITED FPO															
TNE	14/08/2019	14/08/2019	08/10/2021	14	101.13	101.13	NA	164.69	63.56	42.37	NA	NA	42.37	NA	NA
	14/08/2019	14/08/2019	10/12/2021	22	158.92	158.92	NA	270.26	111.34	74.23	NA	NA	74.23	NA	NA
TNE totals				36	260.05	260.05	NA	434.95	174.90	116.60	NA	NA	116.60	NA	NA
TPG TELECOM LIMITED. FPO															

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
TPG	13/07/2020	06/07/2020	10/12/2021	40	330.41	330.41	NA	241.08	-	NA	NA	NA	NA	-89.33	NA
TPG totals				40	330.41	330.41	NA	241.08	-	NA	NA	NA	NA	-89.33	NA
VOLPARA HEALTH TECHNOLOGIES LIMITED FPO															
VHT	10/09/2019	10/09/2019	10/12/2021	23	37.53	37.53	NA	24.34	-	NA	NA	NA	NA	-13.19	NA
	25/11/2019	25/11/2019	10/12/2021	122	214.96	214.96	NA	129.13	-	NA	NA	NA	NA	-85.83	NA
VHT totals				145	252.49	252.49	NA	153.47	-	NA	NA	NA	NA	-99.02	NA
Disposals of CGT asset totals					28,591.29	28,197.56	NA	39,151.26	17,611.94	9,343.72	NA	3,596.35	12,940.07	-6,658.24	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

Adjusted cost

Adjusted cost						Adjustments					Adjusted cost ^(a)	
								AMIT cost base net amount - excess ^(e)	AMIT cost base net amount - shortfall ^(f)		Cost base ^(g)	Reduced cost base ^(h)
Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost ^(b) \$	Tax deferred ^(c) \$	Tax free ^(d) \$				
ARENA REIT. FULLY PAID STAPLED SECURITIES - ARF1												
ARF_ARF1	10/12/2021	57	209.67	14/08/2019	14/08/2019	135.98	-	-	5.23	-	130.75	130.75
	08/02/2022	20	82.26	14/08/2019	14/08/2019	47.71	-	-	2.04	-	45.67	45.67
	08/02/2022	55	226.23	23/12/2021	23/12/2021	216.67	-	-	0.56	-	216.11	216.11
	21/03/2022	4	16.46	06/08/2019	06/08/2019	9.37	-	-	0.41	-	8.96	8.96
	21/03/2022	213	876.28	14/08/2019	14/08/2019	508.16	-	-	21.75	-	486.41	486.41
ARF_ARF1 totals		349	1,410.90			917.89	-	-	29.99	-	887.90	887.90

R & M Davey Superannuation Fund

Realised CGT

01 Jul 2021 to 30 Jun 2022



Adjusted cost

Adjusted cost							Adjustments					Adjusted cost ^(a)		
									AMIT cost base net amount - excess ^(e)		AMIT cost base net amount - shortfall ^(f)		Reduced cost base ^(h)	
Asset	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Actual cost ^(b)	Tax deferred ^(c)	Tax free ^(d)			Cost base ^(g)			
			\$			\$	\$	\$	\$	\$	\$	\$		
ARENA REIT. FULLY PAID STAPLED SECURITIES - ARF2														
ARF_ARF2	10/12/2021	57	32.37	14/08/2019	14/08/2019	19.59	-	-	0.49	-	19.10	19.10		
	08/02/2022	20	12.70	14/08/2019	14/08/2019	6.87	-	-	0.19	-	6.68	6.68		
	08/02/2022	55	34.93	23/12/2021	23/12/2021	33.45	-	-	0.04	-	33.41	33.41		
	21/03/2022	4	2.54	06/08/2019	06/08/2019	1.35	-	-	0.04	-	1.31	1.31		
	21/03/2022	213	135.30	14/08/2019	14/08/2019	73.19	-	-	1.97	-	71.22	71.22		
ARF_ARF2 totals		349	217.84			134.45	-	-	2.72	-	131.73	131.73		
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED - CHPT														
CHC_CHPT	01/09/2021	12	189.70	14/08/2019	14/08/2019	128.64	-	-	-	2.64	131.28	131.28		
	10/12/2021	19	328.61	10/11/2020	10/11/2020	225.37	-	-	-	2.26	227.63	227.63		
CHC_CHPT totals		31	518.31			354.01	-	-	-	4.90	358.91	358.91		
CENTURIA CAPITAL LIMITED STAPLED SECURITIES - CCF UNIT														
CNI_CCF	22/11/2021	64	157.12	10/11/2020	10/11/2020	117.17	-	-	1.92	-	115.25	115.25		
	10/12/2021	65	160.70	30/11/2020	30/11/2020	127.42	-	-	1.95	-	125.47	125.47		
CNI_CCF totals		129	317.82			244.59	-	-	3.87	-	240.72	240.72		
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID														
CQE	10/12/2021	122	469.91	25/02/2020	25/02/2020	459.81	-	-	2.49	9.47	466.79	466.79		
	11/04/2022	19	76.74	25/02/2020	25/02/2020	71.61	-	-	1.04	1.47	72.05	72.05		
	11/04/2022	93	375.65	23/12/2021	23/12/2021	370.21	-	-	3.16	-	367.05	367.05		
CQE totals		234	922.30			901.63	-	-	6.69	10.94	905.89	905.89		
INGENIA COMMUNITIES GROUP STAPLED SECURITIES - FUND UNITS														
INA_INAF	11/04/2022	29	118.36	15/11/2021	11/11/2021	146.26	-	-	0.77	-	145.49	145.49		
	11/04/2022	36	146.93	23/12/2021	23/12/2021	183.12	-	-	0.96	-	182.16	182.16		
INA_INAF totals		65	265.29			329.38	-	-	1.73	-	327.65	327.65		
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST														
SGP_ST	13/12/2021	26	102.84	01/07/2017	29/09/2016	117.29	1.83	-	4.02	3.18	114.62	114.62		
	13/12/2021	12	47.47	14/08/2019	14/08/2019	50.44	-	-	0.71	1.47	51.19	51.19		
SGP_ST totals		38	150.31			167.73	1.83	-	4.73	4.65	165.81	165.81		

Adjusted cost						Adjustments					Adjusted cost ^(a)	
Asset	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Actual cost ^(b)	Tax deferred ^(c)	Tax free ^(d)	AMIT cost base net amount - excess ^(e)	AMIT cost base net amount - shortfall ^(f)	Cost base ^(g)	Reduced cost base ^(h)
			\$			\$	\$	\$	\$	\$	\$	\$
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS												
SKIT	09/12/2021	714	1,511.90	15/10/2018	15/10/2018	1,075.00	138.65	-	-	-	936.35	936.35
	09/12/2021	363	768.65	01/04/2019	01/04/2019	588.13	54.35	-	-	-	533.78	533.78
	09/12/2021	341	722.07	06/08/2019	06/08/2019	565.17	51.06	-	-	-	514.11	514.11
	09/12/2021	337	713.60	14/08/2019	14/08/2019	567.97	50.46	-	-	-	517.51	517.51
	09/12/2021	359	760.18	25/11/2019	25/11/2019	511.23	39.39	-	-	-	471.84	471.84
	09/12/2021	309	654.31	31/08/2020	31/08/2020	485.09	21.68	-	-	-	463.41	463.41
	09/12/2021	522	1,105.33	24/05/2021	24/05/2021	785.11	6.36	-	-	-	778.75	778.75
	09/12/2021	71	150.34	01/09/2021	01/09/2021	154.89	0.70	-	-	-	154.19	154.19
SKIT totals		3,016	6,386.38			4,732.59	362.65	-	-	-	4,369.94	4,369.94
Totals			10,189.15			7,782.27	364.48	-	49.74	20.49	7,388.54	7,388.54

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Trust CGT distributions

Asset	Tax date	Gross gain ^(a)	Discounted gain ^{(a)(b)}	Indexed gain ^(a)	Other gain ^(a)	CGT gain/loss	Pre-CGT gain/loss
		\$	\$	\$	\$	\$	\$
ARENA REIT. FULLY PAID STAPLED SECURITIES - ARF1							
ARF_ARF1	29/09/2021	6.56	4.37	-	-	4.37	-
	30/12/2021	6.54	4.36	-	-	4.36	-

Trust CGT distributions continued

Asset	Tax date	Gross gain ^(a) \$	Discounted gain ^{(a)(b)} \$	Indexed gain ^(a) \$	Other gain ^(a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
	30/03/2022	5.42	3.61	-	-	3.61	-
	29/06/2022	5.42	3.61	-	-	3.61	-
ARF_ARF1 totals		23.94	15.96	-	-	15.96	-
ARENA REIT. FULLY PAID STAPLED SECURITIES - ARF2							
ARF_ARF2	29/09/2021	0.42	0.28	-	-	0.28	-
	29/09/2021	0.27	-	-	0.27	0.27	-
	30/12/2021	0.42	0.28	-	-	0.28	-
	30/12/2021	0.27	-	-	0.27	0.27	-
	30/03/2022	0.34	0.23	-	-	0.23	-
	30/03/2022	0.22	-	-	0.22	0.22	-
	29/06/2022	0.34	0.23	-	-	0.23	-
	29/06/2022	0.22	-	-	0.22	0.22	-
ARF_ARF2 totals		2.50	1.01	-	0.98	1.99	-
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED - CHPT							
CHC_CHPT	30/12/2021	45.18	30.12	-	-	30.12	-
	30/12/2021	8.48	-	-	8.48	8.48	-
	29/06/2022	44.94	29.96	-	-	29.96	-
	29/06/2022	8.43	-	-	8.43	8.43	-
CHC_CHPT totals		107.03	60.08	-	16.91	76.99	-
CENTURIA CAPITAL LIMITED STAPLED SECURITIES - CCF UNIT							
CNI_CCF	30/12/2021	13.62	9.08	-	-	9.08	-
	30/12/2021	2.45	-	-	2.45	2.45	-
	29/06/2022	14.58	9.72	-	-	9.72	-
	29/06/2022	2.63	-	-	2.63	2.63	-
CNI_CCF totals		33.28	18.80	-	5.08	23.88	-
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID							
CQE	29/09/2021	7.66	5.11	-	-	5.11	-
	30/12/2021	7.66	5.11	-	-	5.11	-
	30/03/2022	7.98	5.32	-	-	5.32	-
	29/06/2022	7.62	5.08	-	-	5.08	-
CQE totals		30.92	20.61	-	-	20.61	-
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID							
HCW	30/12/2021	28.28	18.85	-	-	18.85	-

Trust CGT distributions continued

Asset	Tax date	Gross gain ^(a) \$	Discounted gain ^{(a)(b)} \$	Indexed gain ^(a) \$	Other gain ^(a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
	30/03/2022	21.22	14.15	-	-	14.15	-
	29/06/2022	21.22	14.15	-	-	14.15	-
HCW totals		70.72	47.15	-	-	47.15	-
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST							
SGP_ST	29/06/2022	33.98	22.65	-	-	22.65	-
SGP_ST totals		33.98	22.65	-	-	22.65	-
Trust CGT distribution totals		302.37	186.27	-	22.97	209.24	-

(a) These amounts include distributed capital gain tax credits. Refer to the Taxable income section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

Other deductions

Losses on disposal of traditional securities ^(b)

-12.78
-12.78

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-6,658.24			
	Total	-6,658.24			
CGT gains	Disposals of CGT assets	17,611.94	14,015.59	-	3,596.35
	Trust CGT distributions	302.37	279.40	-	22.97
	CGT gain before losses applied	17,914.31	14,294.99	-	3,619.32
	Losses applied	-6,658.24	-3,038.92	-	-3,619.32
	CGT gain after losses applied	11,256.07	11,256.07	-	-
	Discount applied ^(a)	-3,752.02	-3,752.02	NA	NA
Net capital gain		7,504.05	7,504.05	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

Realised Gain/Loss = Discounted disposal + Other CGT - Carried forward

= \$14,015.59 + \$3,596.35 - \$6,658.24

= \$10,953.70

Less Loss on Traditional Securities \$12.78 = \$10,940.92 ✓
See above from Tax Statement