

R AND M DAVEY SUPERFUND
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>Managed Funds Market</u>											
Platinum - European Fund											
30/06/2022	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00						0.00	
Platinum - Japan Fund											
30/06/2022	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00						0.00	
Praemium Wrap Account											
30/06/2022	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00						0.00	
Preamium Wrap Account											
30/06/2022	Dist	0.00	0.00	0.00	10,940.92	realised gains - accounting entry only					
		0.00	0.00	0.00	10,940.92					0.00	
Stewart Investors Worldwide Sustainability Fund											
30/06/2022	Dist	0.00	0.00	0.00							
30/06/2022	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00						0.00	
Vanguard Index Property Securities Fund											
30/06/2022	Dist	0.00	0.00	0.00							
30/06/2022	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00						0.00	
Managed Funds Market Total		0.00		0.00	10,940.92					0.00	
<u>Money Market</u>											
Lendlease Finance Ltd Corporate Bond D1b QTC + LLC											
11/11/2021	Sale	1.00	91,170.00	89,861.40	1,308.60						
		1.00	91,170.00	89,861.40	1,308.60					0.00	
Queensland Treasury Corporation Bond D1b QTC + LLC											
11/11/2021	Sale	1.00	105,282.00	99,828.00	5,454.00						
		1.00	105,282.00	99,828.00	5,454.00					0.00	

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						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Money Market Total		196,452.00		189,689.40	6,762.60							0.00
Grand Total		298,351.45		315,439.91	(6,147.54)							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.

