

**R AND M DAVEY SUPERFUND**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

100% ECPI

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> <span style="float:right">D1b - CommSec</span>										
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum (ASX:AYUPA)										
31/05/2022	Sale	888.00	80,007.52	95,729.52	(15,722.00)					
		888.00	80,007.52	95,729.52	(15,722.00)					0.00
Qbe Insurance Group Limited (ASX:QBE)										
12/08/2021	Sale	1,800.00	21,891.93	30,020.99	(8,129.06)					
		1,800.00	21,891.93	30,020.99	(8,129.06)					0.00
<u>Listed Securities Market Total</u>										
		101,899.45		125,750.51	(23,851.06)					0.00
<u>Managed Funds Market</u>										
AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W) (ASX:AET07)										
30/06/2022	Dist	0.00	0.00	0.00						
		0.00	0.00	0.00						0.00
Australian Unity Healthcare Property Trust - Wholesale Units										
30/06/2022	Dist	0.00	0.00	0.00						
30/06/2022	Dist	0.00	0.00	0.00						
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

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					Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Managed Funds Market</u>										
Charter Hall Direct PFA Fund - Ordinary Units										
30/06/2022	Dist	0.00		0.00						
30/06/2022	Dist	0.00		0.00						
30/06/2022	Dist	0.00		0.00						
30/06/2022	Dist	0.00		0.00						
30/06/2022	Dist	0.00		0.00						
30/06/2022	Dist	0.00		0.00						
30/06/2022	Dist	0.00		0.00						
30/06/2022	Dist	0.00		0.00						
30/06/2022	Dist	0.00		0.00						
30/06/2022	Dist	0.00		0.00						
30/06/2022	Dist	0.00		0.00						
30/06/2022	Dist	0.00		0.00						
30/06/2022	Dist	0.00		0.00						
					0.00					0.00
Heathley Direct Medical Fund No.1 (Centuria Healthcare Direct Medical No.1)										
30/06/2022	Dist	0.00		0.00						
30/06/2022	Dist	0.00		0.00						
30/06/2022	Dist	0.00		0.00						
30/06/2022	Dist	0.00		0.00						
30/06/2022	Dist	0.00		0.00						
30/06/2022	Dist	0.00		0.00						
30/06/2022	Dist	0.00		0.00						
30/06/2022	Dist	0.00		0.00						
					0.00					0.00
Nanuk New World Fund										
30/06/2022	Dist	0.00		0.00						
					0.00					0.00
Pengana WHEB Sustainable Impact Fund										
30/06/2022	Dist	0.00		0.00						
					0.00					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>													
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
<i>Money Market Total</i>	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.

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**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
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>
<b>Capital Losses Applied</b>						
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>	
<b>Net Capital Gains</b>						
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>	