

Hally Self Managed Super Fund

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

		Quantity	Accounting Treatment				Taxation Treatment						
			Proceeds	Excess	Original	Accounting	Cost Base Calculation		Capital Gains Calculation				
				Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Aeris Resources Limited (ASX:AIS)													
17/06/2022	Sale	65,000.00	15,114.45	0.00	15,114.45	0.00	15,114.45			0.00	0.00		
		65,000.00	15,114.45		15,114.45		15,114.45				0.00		
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)													
17/06/2022	Sale	500.00	8,300.00	0.00	8,300.00	0.00	8,300.00			0.00	0.00		
17/06/2022	Sale	500.00	8,100.00	0.00	8,100.00	0.00	8,100.00			0.00	0.00		
		1,000.00	16,400.00		16,400.00		16,400.00				0.00		
ASX Limited (ASX:ASX)													
17/06/2022	Sale	150.00	10,479.02	0.00	10,479.02	0.00	10,479.02		0.00		0.00		
		150.00	10,479.02		10,479.02		10,479.02				0.00		
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIA)													
17/06/2022	Sale	2,000.00	14,437.08	0.00	14,437.08	0.00	14,437.08		0.00		0.00		
		2,000.00	14,437.08		14,437.08		14,437.08				0.00		
Auswide Bank Ltd (ASX:ABA)													
17/06/2022	Sale	1,200.00	8,270.00	0.00	8,270.00	0.00	8,270.00			0.00	0.00		
		1,200.00	8,270.00		8,270.00		8,270.00				0.00		
Bendigo And Adelaide Bank Limited (ASX:BEN)													
03/06/2022	Sale	2,000.00	20,966.80		15,845.50	5,121.30	15,845.50		5,121.30		0.00		
		2,000.00	20,966.80		15,845.50	5,121.30	15,845.50		5,121.30		0.00		
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)													
17/06/2022	Sale	2,000.00	14,255.10	0.00	14,255.10	0.00	14,255.10			0.00	0.00		
30/06/2022	Dist	0.00	0.00		0.00				73.07		0.00		
		2,000.00	14,255.10		14,255.10		14,255.10		73.07		0.00		
Betashares Strong U.S. Dollar Fund (Hedge Fund) - Trading Managed Fund Units Fully Paid (ASX:YANK)													

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>														
31/08/2021	Sale	1,000.00	10,582.30		15,367.20	(4,784.90)		15,367.20				0.00		4,784.90
01/09/2021	Sale	250.00	2,650.52		3,841.80	(1,191.28)		3,841.80				0.00		1,191.28
14/12/2021	Sale	1,250.00	14,080.88		19,209.00	(5,128.12)		19,209.00				0.00		5,128.12
		2,500.00	27,313.70		38,418.00	(11,104.30)		38,418.00				0.00		11,104.30
Betashares Us Eq Strong Bear Hdge Fnd-CrnCy Hdged - Trading Managed Fund Units Fully Paid (ASX:BBUS)														
17/06/2022	Sale	1,450.00	15,025.99	0.00	15,025.99	0.00	15,025.99					0.00	0.00	
		1,450.00	15,025.99		15,025.99		15,025.99						0.00	
BHP Group Limited (ASX:BHP)														
17/06/2022	Sale	200.00	7,570.00	0.00	7,570.00	0.00	7,570.00					0.00	0.00	
17/06/2022	Sale	200.00	9,232.00	0.00	9,232.00	0.00	9,232.00					0.00	0.00	
		400.00	16,802.00		16,802.00		16,802.00						0.00	
Challenger Limited (ASX:CGF)														
17/06/2022	Sale	2,500.00	14,250.01	0.00	14,250.01	0.00	14,250.01			0.00			0.00	
		2,500.00	14,250.01		14,250.01		14,250.01						0.00	
Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)														
30/12/2021	Dist	0.00	0.00		0.00					64.52	12.11		0.00	
17/06/2022	Sale	600.00	8,060.00	0.00	8,060.00	0.00	8,060.00				0.00		0.00	
17/06/2022	Sale	600.00	12,132.00	0.00	12,132.00	0.00	12,132.00				0.00		0.00	
		1,200.00	20,192.00		20,192.00		20,192.00			64.52	12.11		0.00	
Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)														
30/06/2022	Dist	0.00	0.00		0.00					128.36	24.09		0.00	
		0.00	0.00		0.00					128.36	24.09		0.00	
Commonwealth Bank Of Australia. (ASX:CBA)														
17/06/2022	Sale	165.00	10,841.30	0.00	10,841.30	0.00	10,841.30			0.00			0.00	
17/06/2022	Sale	135.00	10,259.58	0.00	10,259.58	0.00	10,259.58			0.00			0.00	
		300.00	21,100.88		21,100.88		21,100.88						0.00	
Deterra Royalties Limited (ASX:DRR)														
31/08/2021	Sale	2,250.00	9,677.50		10,281.23	(603.73)		10,281.23					0.00	603.73
		2,250.00	9,677.50		10,281.23	(603.73)		10,281.23					0.00	603.73

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			Proceeds	Excess	Original	Accounting	Cost Base Calculation		Capital Gains Calculation					
				Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
Listed Securities Market														
17/06/2022	Sale	1,000.00	13,446.30	0.00	13,446.30	0.00	13,446.30			0.00	0.00			
		1,000.00	13,446.30		13,446.30		13,446.30					0.00		
Evolution Mining Limited (ASX:EVN)														
31/08/2021	Sale	2,896.00	11,198.81		11,400.73	(201.92)		11,400.73			0.00		201.92	
03/06/2022	Sale	3,000.00	11,333.94		11,724.19	(390.25)		11,724.19			0.00		390.25	
17/06/2022	Sale	3,000.00	11,550.00	0.00	11,550.00	0.00	11,550.00			0.00	0.00			
		8,896.00	34,082.75		34,674.92	(592.17)	11,550.00	23,124.92			0.00		592.17	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)														
30/12/2021	Dist	0.00	0.00		0.00				544.48		0.00			
17/06/2022	Sale	10,000.00	10,615.30	0.00	10,615.30	0.00	10,615.30		0.00		0.00			
		10,000.00	10,615.30		10,615.30		10,615.30		544.48		0.00			
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)														
30/06/2022	Dist	0.00	0.00		0.00				548.70		0.00			
		0.00	0.00		0.00				548.70		0.00			
Imugene Limited (ASX:IMU)														
17/06/2022	Sale	27,500.00	6,985.00	0.00	6,985.00	0.00	6,985.00		0.00		0.00			
		27,500.00	6,985.00		6,985.00		6,985.00				0.00			
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)														
17/06/2022	Sale	1,250.00	5,272.50	0.00	5,272.50	0.00	5,272.50			0.00	0.00			
17/06/2022	Sale	1,250.00	8,160.00	0.00	8,160.00	0.00	8,160.00			0.00	0.00			
		2,500.00	13,432.50		13,432.50		13,432.50				0.00			
Mineral Resources Limited (ASX:MIN)														
17/06/2022	Sale	200.00	9,080.00	0.00	9,080.00	0.00	9,080.00			0.00	0.00			
		200.00	9,080.00		9,080.00		9,080.00				0.00			
National Australia Bank Limited (ASX:NAB)														
17/06/2022	Sale	500.00	15,923.25	0.00	15,923.25	0.00	15,923.25			0.00	0.00			
		500.00	15,923.25		15,923.25		15,923.25				0.00			
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)														
17/06/2022	Sale	798.00	1,596.00	0.00	1,596.00	0.00	1,596.00			0.00	0.00			
17/06/2022	Sale	399.00	798.00	0.00	798.00	0.00	798.00			0.00	0.00			

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>														
17/06/2022	Sale	5,000.00	9,610.00	0.00	9,610.00	0.00	9,610.00		0.00		0.00			
		6,197.00	12,004.00		12,004.00		12,004.00						0.00	
Nearmap Ltd (ASX:NEA)														
17/06/2022	Sale	5,250.00	10,058.75	0.00	10,058.75	0.00	10,058.75		0.00		0.00			
17/06/2022	Sale	4,500.00	10,372.86	0.00	10,372.86	0.00	10,372.86		0.00		0.00			
		9,750.00	20,431.61		20,431.61		20,431.61						0.00	
Orora Limited (ASX:ORA)														
17/06/2022	Sale	3,000.00	11,646.72	0.00	11,646.72	0.00	11,646.72				0.00		0.00	
		3,000.00	11,646.72		11,646.72		11,646.72						0.00	
Paladin Energy Ltd (ASX:PDN)														
17/06/2022	Sale	45,000.00	7,961.62	0.00	7,961.62	0.00	7,961.62		0.00				0.00	
17/06/2022	Sale	4,467.00	3,216.24	0.00	3,216.24	0.00	3,216.24				0.00		0.00	
		49,467.00	11,177.86		11,177.86		11,177.86						0.00	
Propel Funeral Partners Limited (ASX:PFP)														
17/06/2022	Sale	2,000.00	9,090.00	0.00	9,090.00	0.00	9,090.00				0.00		0.00	
		2,000.00	9,090.00		9,090.00		9,090.00						0.00	
Servcorp Limited (ASX:SRV)														
03/06/2022	Sale	2,000.00	6,850.00		7,710.00	(860.00)		7,710.00					0.00	860.00
		2,000.00	6,850.00		7,710.00	(860.00)		7,710.00					0.00	860.00
South32 Limited (ASX:S32)														
17/06/2022	Sale	2,500.00	8,735.00	0.00	8,735.00	0.00	8,735.00				0.00		0.00	
		2,500.00	8,735.00		8,735.00		8,735.00						0.00	
Syrah Resources Limited (ASX:SYR)														
29/10/2021	Sale	6,000.00	7,360.00		7,880.00	(520.00)		7,880.00					0.00	520.00
		6,000.00	7,360.00		7,880.00	(520.00)		7,880.00					0.00	520.00
Uniti Group Limited (ASX:UWL)														
03/06/2022	Sale	3,000.00	14,686.65		13,345.00	1,341.65	13,345.00				1,341.65		0.00	
		3,000.00	14,686.65		13,345.00	1,341.65	13,345.00				1,341.65		0.00	

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>												
30/06/2022	Dist	0.00	0.00		0.00				8.42		0.00	
		0.00	0.00		0.00				8.42		0.00	
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:IFRA)												
01/10/2021	Dist	0.00	0.00		0.00				8.42		0.00	
04/01/2022	Dist	0.00	0.00		0.00				8.42		0.00	
01/04/2022	Dist	0.00	0.00		0.00				8.42		0.00	
17/06/2022	Sale	750.00	14,361.26	0.00	14,361.26	0.00	14,361.26		0.00		0.00	
		750.00	14,361.26		14,361.26		14,361.26		25.26		0.00	
Viva Energy Group Limited (ASX:VEA)												
17/06/2022	Sale	3,395.00	7,383.00	0.00	7,383.00	0.00	7,383.00			0.00	0.00	
		3,395.00	7,383.00		7,383.00		7,383.00				0.00	
WAM Capital Limited (ASX:WAM)												
17/06/2022	Sale	11,215.00	23,050.80	0.00	23,050.80	0.00	23,050.80		0.00		0.00	
		11,215.00	23,050.80		23,050.80		23,050.80				0.00	
Webjet Limited (ASX:WEB)												
17/06/2022	Sale	1,500.00	9,185.00	0.00	9,185.00	0.00	9,185.00		0.00		0.00	
		1,500.00	9,185.00		9,185.00		9,185.00				0.00	
Wesfarmers Limited (ASX:WES)												
17/06/2022	Sale	450.00	14,340.83	0.00	14,340.83	0.00	14,340.83		0.00		0.00	
17/06/2022	Sale	50.00	1,568.03	0.00	1,568.03	0.00	1,568.03		0.00		0.00	
		500.00	15,908.86		15,908.86		15,908.86				0.00	
Woodside Energy Group Ltd (ASX:WDS)												
17/06/2022	Sale	500.00	11,272.65	0.00	11,272.65	0.00	11,272.65			0.00	0.00	
17/06/2022	Sale	36.00	0.00	0.00	0.00					0.00	0.00	
17/06/2022	Sale	36.00	0.00	0.00	0.00					0.00	0.00	
		572.00	11,272.65		11,272.65		11,272.65				0.00	
Woodside Petroleum Ltd (ASX:WPL)												
25/05/2022	Sale	500.00	11,272.65	0.00	11,272.65	0.00	11,272.65			0.00	0.00	
		500.00	11,272.65		11,272.65		11,272.65				0.00	

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				Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>														
		Listed Securities Market Total		522,265.69		529,482.94	(7,217.25)	442,068.79	87,414.15		6,514.11	1,377.85	0.00	13,680.20
<u>Managed Funds Market</u>														
Morningstar Multi Asset Real Return Fund														
30/06/2022	Dist	0.00	0.00		0.00						34.72		0.00	
		0.00	0.00		0.00						34.72		0.00	
		Managed Funds Market Total		0.00		0.00					34.72		0.00	
<u>Unlisted Market</u>														
AIS_R (ASX:AIS_R)														
25/05/2022	Sale	15,403.00	0.00		0.00							0.00	0.00	
		15,403.00	0.00		0.00								0.00	
INA_R (ASX:INA_R)														
25/11/2021	Sale	295.00	0.00		0.00							0.00	0.00	
		295.00	0.00		0.00								0.00	
		Unlisted Market Total		0.00		0.00							0.00	
Grand Total														
		522,265.69		529,482.94	(7,217.25)	442,068.79	87,414.15		6,548.83	1,377.85	0.00		13,680.20	

* 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

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	5,121.00	1,341.00	0.00	6,462.00	2,575.00
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	11,104.00
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	1,427.00	36.00	0.00	1,463.00	0.00
	0.00	6,548.00	1,377.00	0.00	7,925.00	13,679.00
Capital Losses Applied						
Current Year	0.00	6,548.00	1,377.00	0.00	7,925.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	6,548.00	1,377.00	0.00	7,925.00	
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	0.00	0.00	0.00	0.00	0.00	