

Brenda Wishey

Burbros Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

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>											
Bapcor Limited (ASX:BAP)											
14/06/2023	Sale	2,650.00	15,487.86	21,604.70	(6,116.84)						
		2,650.00	15,487.86	21,604.70	(6,116.84)					0.00	
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)											
25/08/2022	Dist	0.00	0.00	0.00							
29/12/2022	Dist	0.00	0.00	0.00							
29/06/2023	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00						0.00	
Magellan Financial Group Limited (ASX:MFG)											
19/10/2022	Sale	2,560.00	27,415.29	102,102.77	(74,687.48)						
		2,560.00	27,415.29	102,102.77	(74,687.48)					0.00	
Sandfire Resources Limited (ASX:SFR)											
10/01/2023	Sale	2,785.00	16,538.72	11,028.00	5,510.72						
		2,785.00	16,538.72	11,028.00	5,510.72					0.00	
Suncorp Group Limited (ASX:SUN)											
18/07/2022	Sale	7,768.00	90,261.56	100,436.73	(10,175.17)						
		7,768.00	90,261.56	100,436.73	(10,175.17)					0.00	
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement (ASX:TLC)											
14/06/2023	Sale	10,000.00	50,328.79	47,380.72	2,948.07						
		10,000.00	50,328.79	47,380.72	2,948.07					0.00	
Westpac Banking Corporation (ASX:WBC)											
21/10/2022	Sale	2,240.00	51,989.59	76,690.87	(24,701.28)						
		2,240.00	51,989.59	76,690.87	(24,701.28)					0.00	
Listed Securities Market Total											
		252,021.81		359,243.79	(107,221.98)					0.00	
<u>Unlisted Market</u>											
SFR_R (ASX:SFR_R) Rights Lapsed											
16/12/2022	Sale	285.00	0.00	0.00							
		285.00	0.00	0.00						0.00	

Burbros Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

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	Capital Loss
Unlisted Market Total	0.00		0.00							0.00	
Grand Total	252,021.81		359,243.79	(107,221.98)						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.

Burbros Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

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	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>
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	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>	