

THE P & G MCPHEE SUPER FUND
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	Capital Loss
<u>Directly Held Investments</u>													
Strathfield Group Limited (ASX:SRA)		See D1c - delisted											
✓	21/02/2022	Sale	150,000.00	0.00	✓	28,036.00	(28,036.00)		28,036.00				28,036.00
			150,000.00	0.00		28,036.00	(28,036.00)		28,036.00			0.00	28,036.00
Directly Held Investments Total			0.00			28,036.00	(28,036.00)		28,036.00			0.00	28,036.00
<u>No Reference</u> See D1d													
Fixtures & Fittings - Brisbane Sheds 1-3													
✓	31/05/2022	Sale	1.00	0.00	✓	3,736.10	(3,736.10)	Balancing adjustment on M1 & Q2					
			1.00	0.00		3,736.10	(3,736.10)					0.00	
Shed 01, Brisbane Markets													
✓	31/05/2022	Sale	1.00	100,000.00	✓	5,455.06	✓ 94,544.94	5,455.06		94,544.94	Also see A7		
			1.00	100,000.00		5,455.06	94,544.94	5,455.06		94,544.94		0.00	
Shed 02, Brisbane Markets													
✓	31/05/2022	Sale	1.00	100,000.00	✓	1,952.15	✓ 98,047.85	1,952.15		98,047.85			
			1.00	100,000.00		1,952.15	98,047.85	1,952.15		98,047.85		0.00	
Shed 03, Brisbane Markets													
✓	31/05/2022	Sale	1.00	100,000.00	✓	1,952.15	✓ 98,047.85	1,952.15		98,047.85			
			1.00	100,000.00		1,952.15	98,047.85	1,952.15		98,047.85		0.00	
No Reference Total			300,000.00	✓		13,095.46	286,904.54	9,359.36		290,640.64	✓	0.00	
<u>Ord Minnett - 1565515</u>		See D1b - all on data feed - all year											
AGL Energy Limited. (ASX:AGL)													
05/01/2022	Sale	4,000.00	25,429.00			23,117.88	2,311.12	23,117.88			2,311.12		
		4,000.00	25,429.00			23,117.88	2,311.12	23,117.88			2,311.12	0.00	
APA Group - Fully Paid Units Stapled Securities (ASX:APA)													
25/02/2022	Sale	4,500.00	44,590.30			41,690.35	2,899.95	41,049.55			3,540.75		
		4,500.00	44,590.30			41,690.35	2,899.95	41,049.55			3,540.75	0.00	

THE P & G MCPHEE SUPER FUND
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	Capital Loss
<u>Ord Minnett - 1565515</u>											
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)											
05/04/2022	Sale	400.00	12,695.25		11,272.75	1,422.50	11,272.75			1,422.50	
		400.00	12,695.25		11,272.75	1,422.50	11,272.75			1,422.50	0.00
Digitalx Limited (ASX:DCC)											
26/10/2021	Sale	180,000.00	21,487.25		10,192.75	11,294.50	10,192.75				11,294.50
		180,000.00	21,487.25		10,192.75	11,294.50	10,192.75				11,294.50
Healthia Limited (ASX:HLA)											
25/01/2022	Sale	4,119.00	8,331.20		8,140.28	190.92	8,140.28				190.92
27/01/2022	Sale	10,000.00	20,087.25		19,612.75	474.50	19,612.75				474.50
27/01/2022	Sale	5,881.00	12,056.05		11,622.47	433.58	11,622.47				433.58
		20,000.00	40,474.50		39,375.50	1,099.00	39,375.50			1,099.00	0.00
Isentia Group Limited (ASX:ISD) Class corporate action - see D1b											
01/09/2021	Sale	60,000.00	10,500.00		37,751.00	(27,251.00)		37,751.00			27,251.00
		60,000.00	10,500.00		37,751.00	(27,251.00)		37,751.00		0.00	27,251.00
KGL_R (ASX:KGL_R)											
13/05/2022	Sale	2,350.00	0.00		0.00		0.00			0.00	
		2,350.00	0.00		0.00		0.00			0.00	0.00
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)											
22/09/2021	Sale	9,914.00	23,079.87		18,897.29	4,182.58	18,385.28				4,694.59
		9,914.00	23,079.87		18,897.29	4,182.58	18,385.28		0.00	4,694.59	0.00
Ram Essential Services Property Fund - Broker Firm Offer (ASX:REPY)											
22/10/2021	Sale	40,000.00	40,000.00		40,000.00	0.00	40,000.00				0.00
		40,000.00	40,000.00		40,000.00	0.00	40,000.00		0.00	0.00	0.00
RFX_R (ASX:RFX_R)											
02/08/2021	Sale	26,834.00	0.00		0.00		0.00			0.00	
		26,834.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Service Stream Limited - Placement & Institutional Entitlement Offer (ASX:SSMXX)											
02/08/2021	Sale	20,000.00	18,000.00		18,000.00	0.00	18,000.00				0.00
		20,000.00	18,000.00		18,000.00	0.00	18,000.00		0.00	0.00	0.00

THE P & G MCPHEE SUPER FUND
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Taxation Treatment													
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
<u>Ord Minnett - 1565515</u>													
Service Stream Limited (ASX:SSM)													
19/07/2021	Sale	20,000.00	19,987.25		17,512.75	2,474.50	17,512.75			2,474.50			
01/03/2022	Sale	20,000.00	19,187.25		18,000.00	1,187.25	18,000.00			1,187.25			
		40,000.00	39,174.50		35,512.75	3,661.75	35,512.75		0.00	3,661.75	0.00		
Wam Global Limited (ASX:WGB)													
27/01/2022	Sale	11,363.00	25,322.67		24,998.60	324.07	24,998.60		324.07				
		11,363.00	25,322.67		24,998.60	324.07	24,998.60		324.07		0.00		
Ord Minnett - 1565515 Total			300,753.34		300,808.87	(55.53)	261,905.06	37,751.00	1,746.57	26,601.71	0.00	27,251.00	
Grand Total			600,753.34		341,940.33	258,813.01	271,264.42	65,787.00	292,387.21	26,601.71	0.00	55,287.00	

* 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.

THE P & G MCPHEE SUPER FUND
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	324.00	18,366.00	0.00	18,690.00	55,287.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	1,422.00	8,235.00	0.00	9,657.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	290,640.00	0.00	0.00	290,640.00	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>292,386.00</u> ✓	<u>26,601.00</u> ✓	<u>0.00</u>	<u>318,987.00</u>	<u>55,287.00</u> ✓
Capital Losses Applied						
Current Year	0.00	28,686.00 ✓	26,601.00 ✓	0.00	55,287.00	
Prior Years	0.00	263,700.00 ✓	0.00	0.00	263,700.00	- \$445,647 = CF \$181,947
	<u>0.00</u>	<u>292,386.00</u>	<u>26,601.00</u>	<u>0.00</u>	<u>318,987.00</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>	

Fund's tax file number (TFN) *****

Credit for interest on early payments –
amount of interest**H1 \$** Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** 0Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** 0Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

H6 \$ Credit for foreign resident capital gains
withholding amounts**H8 \$**

Eligible credits

H \$ 0

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ 0(unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ 1419

Supervisory levy

L \$ 259

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$** 6046.29

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000,
complete and attach a *Losses*
schedule 2021.

Tax losses carried forward
to later income years**U \$** 0 -00Net capital losses carried
forward to later income years**V \$** 445647 -00