

DAME Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Elizabeth Meiklejohn

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
Listed Derivatives Market											
Costa Group Holdings Limited - Rights-Appsclose 19Jul2021 Us Prohibited Deferred (ASX:CGCR)						Corporate Action - Rights Lapsed					
29/07/2021	Sale	593.00		0.00	0.00			0.00			
		593.00		0.00	0.00			0.00		0.00	
Listed Derivatives Market Total											
		0.00		0.00	0.00			0.00		0.00	
Listed Securities Market											
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28 (ASX:ANZPI)											
09/07/2021	Sale	750.00	75,952.50	75,000.00	952.50	75,000.00		952.50			
		750.00	75,952.50	75,000.00	952.50	75,000.00		952.50		0.00	
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note (ASX:ANZPD)						Corporate Action - Code Change ANZPD/ANZPI					
08/07/2021	Sale	750.00	75,000.00	75,000.00	0.00	75,000.00		0.00			
		750.00	75,000.00	75,000.00	0.00	75,000.00		0.00		0.00	
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2 (ASX:ANZPE)											
15/02/2022	Sale	500.00	50,185.00	50,683.14	(498.14)	30,000.00	20,683.14	111.00			609.14
		500.00	50,185.00	50,683.14	(498.14)	30,000.00	20,683.14	111.00		0.00	609.14
Link Administration Holdings Limited (ASX:LNK)											
01/07/2021	Sale	3,000.00	15,027.85	17,925.03	(2,897.18)		17,925.03				2,897.18
		3,000.00	15,027.85	17,925.03	(2,897.18)		17,925.03			0.00	2,897.18
Nextdc Limited (ASX:NXT)											
30/06/2022	Sale	2,050.00	21,708.50	24,829.15	(3,120.65)		24,829.15				3,120.65
		2,050.00	21,708.50	24,829.15	(3,120.65)		24,829.15			0.00	3,120.65
Pexa Group Limited - Broker Firm Offer And The Institutional Bookbuild (ASX:PXAXX)						Corporate Action - Code Change PXAXX to PXA					
05/07/2021	Sale	772.00	13,224.36	13,224.36	0.00	13,224.36			0.00		
		772.00	13,224.36	13,224.36	0.00	13,224.36			0.00	0.00	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)											
09/08/2021	Sale	2,986.00	22,739.29	22,638.36	100.93	2,236.68	20,527.35		1,464.36		1,489.10
		2,986.00	22,739.29	22,638.36	100.93	2,236.68	20,527.35		1,464.36	0.00	1,489.10
Listed Securities Market Total											
		273,837.50		279,300.04	(5,462.54)	195,461.04	83,964.67	1,063.50	1,464.36	0.00	8,116.07

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Grand Total	273,837.50	279,300.04	(5,462.54)	195,461.04	83,964.67	1,063.50	1,464.36	0.00	8,116.07
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* 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
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	1,063.00	0.00	0.00	1,063.00	6,626.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	1,464.00	0.00	1,464.00	1,489.00
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>1,063.00</u>	<u>1,464.00</u>	<u>0.00</u>	<u>2,527.00</u>	<u>8,115.00</u>
Capital Losses Applied						
Current Year	0.00	1,063.00	1,464.00	0.00	2,527.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>1,063.00</u>	<u>1,464.00</u>	<u>0.00</u>	<u>2,527.00</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>	