

King's Wood International Super Fund

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

	Quantity	Accounting Treatment				Taxation Treatment					
		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
Bank - Foreign											
CommSec International Pershing LLC - OFC407951											
08/03/2022	Sale	867.05	1,186.28	1,179.90	6.38						0.00
08/03/2022	Sale	1,087.95	1,488.51	1,480.51	8.00						0.00
08/06/2022	Sale	0.60	0.83	0.82	0.01						0.00
		1,955.60	2,675.62	2,661.23	14.39	ForEx GL movement				0.00	
Bank - Foreign Total		2,675.62		2,661.23	14.39						0.00
Listed Securities Market											
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)											
25/05/2022	Sale	100.00	2,640.05	2,943.95	(303.90)		2,943.95				0.00
		100.00	2,640.05	2,943.95	(303.90)		2,943.95				0.00
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)											
30/06/2022	Dist	0.00	0.00	0.00					3.04		0.00
		0.00	0.00	0.00					3.04		0.00
Southern Cross Media Group Limited (ASX:SXL)											
04/03/2022	Sale	17,000.00	28,568.59	39,158.88	(10,590.29)		39,158.88				0.00
09/03/2022	Sale	17,000.00	27,337.15	35,900.92	(8,563.77)		35,900.92				0.00
		34,000.00	55,905.74	75,059.80	(19,154.06)		75,059.80				0.00
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)											
25/05/2022	Sale	16.00	1,428.21	1,532.32	(104.11)		1,532.32				0.00
25/05/2022	Dist	0.00	0.00	0.00					3.01		0.00
		16.00	1,428.21	1,532.32	(104.11)		1,532.32		3.01		0.00
Listed Securities Market Total		59,974.00		79,536.07	(19,562.07)		79,536.07		6.05		0.00
Unlisted Market											
BTCST Standard Hashrate (BTCST)											
08/10/2021	Sale	5.39	540.70	500.00	40.70	500.00			40.70		0.00
		5.39	540.70	500.00	40.70	500.00			40.70		0.00
Celer Network (CELR)											
09/10/2021	Sale	2,477.14	534.34	600.00	(65.66)		600.00				0.00
		2,477.14	534.34	600.00	(65.66)		600.00				0.00
Dogecoin (DOGE)											

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Unlisted Market												
25/10/2021	Sale	8,298.82	2,862.51 ✓	3,000.00	(137.49)	500.00	2,500.00			0.48	0.00	137.97
10/02/2022	Sale	2,262.27	500.00 ✓	450.87	49.13	450.87				49.13	0.00	
10/02/2022	Sale	2,262.59	499.87 ✓	450.94	48.93	450.94				48.93	0.00	
10/02/2022	Sale	2,263.28	499.71 ✓	451.07	48.64	451.07				48.64	0.00	
10/02/2022	Sale	1,632.54	360.60 ✓	325.37	35.23	325.37				35.23	0.00	
10/02/2022	Sale	2,263.52	499.99 ✓	451.12	48.87	451.12				48.87	0.00	
		18,983.03	5,222.68	5,129.37	93.31	2,629.37	2,500.00			231.28	0.00	137.97
Gala (GALA)												
20/01/2022	Sale	60.91	23.63 ✓	50.00	(26.37)		50.00				0.00	26.37
		60.91	23.63	50.00	(26.37)		50.00				0.00	26.37
IDEX (IDEX)												
24/11/2021	Sale	1,063.34	554.63 ✓	515.35	39.28	515.35				39.28	0.00	
24/11/2021	Sale	800.00	434.40 ✓	387.72	46.68	387.72				46.68	0.00	
03/02/2022	Sale	3,605.63	1,372.59 ✓	1,703.87	(331.28)		1,703.87				0.00	331.28
03/02/2022	Sale	3,000.00	1,110.52 ✓	1,284.99	(174.47)	318.82	966.17			32.68	0.00	207.15
03/02/2022	Sale	5,241.32	2,129.37 ✓	1,752.50	376.87	1,752.50				376.87	0.00	
14/05/2022	Sale	5,964.08	397.93 ✓	428.49	(30.56)						0.00	30.56
14/05/2022	Sale	8,000.00	547.03 ✓	567.08	(20.05)						0.00	20.05
		27,674.37	6,546.47	6,640.00	(93.53)	2,974.39	3,665.61			495.51	0.00	589.04
Mobox (MBOX)												
20/01/2022	Sale	3.63	17.72 ✓	50.00	(32.28)		50.00				0.00	32.28
		3.63	17.72	50.00	(32.28)		50.00				0.00	32.28
PancakeSwap (CAKE)												
06/01/2022	Sale	49.16	757.79 ✓	890.00	(132.21)		890.00				0.00	132.21
		49.16	757.79	890.00	(132.21)		890.00				0.00	132.21
Reddcoin (RDD)												
12/05/2022	Sale	992,643.98	495.30 ✓	1,196.66	(701.36)		1,196.66				0.00	701.36
12/05/2022	Sale	975,362.35	500.27 ✓	1,163.51	(663.24)		1,163.51				0.00	663.24
		1,968,006.33	995.57	2,360.17	(1,364.60)		2,360.17				0.00	1,364.60
Shiba Inu (SHIB)												
05/10/2021	Sale	50,000,000.00	983.50 ✓	500.00	483.50	500.00				483.50	0.00	

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						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Unlisted Market												
06/10/2021	Sale	30,000,000.00	918.60 ✓	262.20	656.40	262.20				656.40	0.00	
06/10/2021	Sale	20,000,000.00	648.20 ✓	174.80	473.40	174.80				473.40	0.00	
07/10/2021	Sale	7,208,237.00	306.64 ✓	67.09	239.55	62.09	5.00			240.10	0.00	0.55
25/10/2021	Sale	104,603.50	5.53 ✓	0.91	4.62	0.91				4.62	0.00	
14/05/2022	Sale	1,695,958.61	28.88 ✓	60.68	(31.80)		60.68				0.00	31.80
		109,008,799.10	2,891.35	1,065.68	1,825.67	1,000.00	65.68			1,858.02	0.00	32.35
Solve (SOLVE)												
30/10/2021	Sale	3,000.00	568.98 ✓	638.41	(69.43)		638.41				0.00	69.43
30/10/2021	Sale	10,000.00	1,899.70 ✓	2,118.95	(219.25)		2,118.95				0.00	219.25
31/10/2021	Sale	9,538.10	1,530.67 ✓	2,008.64	(477.97)		2,008.64				0.00	477.97
		22,538.10	3,999.35	4,766.00	(766.65)		4,766.00				0.00	766.65
SUN Token (SUN)												
18/08/2021	Sale	12,000.00	597.77 ✓	578.73	19.04	78.73	500.00			33.21	0.00	14.17
05/09/2021	Sale	607.07	30.09 ✓	21.27	8.82	21.27				8.82	0.00	
20/10/2021	Sale	51,950.64	3,277.62 ✓	2,370.68	906.94	2,370.68				906.94	0.00	
25/10/2021	Sale	17,376.33	761.47 ✓	629.32	132.15	629.32				132.15	0.00	
31/10/2021	Sale	48,484.32	2,159.54 ✓	2,468.68	(309.14)		2,468.68				0.00	309.14
06/01/2022	Sale	47,029.35	1,313.53 ✓	2,000.00	(686.47)		2,000.00				0.00	686.47
		177,447.71	8,140.02	8,068.68	71.34	3,100.00	4,968.68			1,081.12	0.00	1,009.78
SuperRare (RARE)												
11/11/2021	Sale	1,487.38	3,010.30 ✓	3,590.21	(579.91)		3,590.21				0.00	579.91
		1,487.38	3,010.30	3,590.21	(579.91)		3,590.21				0.00	579.91
Verge (XVG)												
09/10/2021	Sale	1,543.16	54.03 ✓	50.00	4.03	50.00				4.03	0.00	
		1,543.16	54.03	50.00	4.03	50.00				4.03	0.00	
Unlisted Market Total			32,733.95	33,760.11	(1,026.16)	10,253.76	23,506.35			3,710.66 ✓	0.00	4,736.82 ✓
Grand Total			95,383.57	115,957.41	(20,573.84)	10,253.76	103,042.42		6.05	3,710.66	0.00	24,298.89



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		Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred

* 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	0.00	0.00	0.00	0.00	19,154.00
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	408.00
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	3,710.00	0.00	3,710.00	4,736.00
Distributed Capital Gains from Trusts	0.00	6.00	0.00	0.00	6.00	0.00
	0.00	6.00 ✓	3,710.00 ✓	0.00	3,716.00	24,298.00 ✓
Capital Losses Applied						
Current Year	0.00	6.00	3,710.00	0.00	3,716.00 ✓	- \$24,298 = CF \$20,582
Prior Years	0.00	0.00	0.00	0.00	0.00 ✓	
	0.00	6.00	3,710.00	0.00	3,716.00	
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 ✓	