

100% in pension phase.
CGT disregarded.

R & N Haigh 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 Derivatives Market</u>											
Rights lapsed											
ANZR (ASX:ANZR)											
25/08/2022	Sale	53.00	217.30	0.00	217.30						
		53.00	217.30	0.00	217.30						0.00
<u>Listed Derivatives Market</u>											
Total											
217.30											
0.00											
<u>Listed Securities Market</u>											
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set (ASX:MGOC)											
30/06/2023	Dist	0.00	0.00	0.00							
30/06/2023	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00							0.00
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid (ASX:STW)											
30/06/2023	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00							0.00
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (ASX:SLF)											
30/06/2023	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00							0.00
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)											
30/06/2023	Dist	0.00	0.00	0.00							
30/06/2023	Dist	0.00	0.00	0.00							
30/06/2023	Dist	0.00	0.00	0.00							
30/06/2023	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00							0.00
<u>Listed Securities Market Total</u>											
0.00											
0.00											
<u>Managed Funds Market</u>											
See D1b											
Bentham Global Income Fund											
01/12/2022	Sale	9,845.43	10,000.00	9,426.99	573.01						
		9,845.43	10,000.00	9,426.99	573.01						0.00

Rights lapsed

See D1b

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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
Managed Funds Market Total	10,000.00		9,426.99	573.01						0.00	
Grand Total	10,217.30		9,426.99	790.31						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.

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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	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>	