

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	Capital Loss
<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
Listed Derivatives Market											
Total											
		217.30	0.00	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
Listed Securities Market Total											
		0.00	0.00								0.00
<u>Managed Funds Market</u>											
Bentham Global Income Fund											
See D1b											
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

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	Capital Loss
<i>Managed Funds Market Total</i>	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.

