

Wann Holdings Pty Ltd Superannuation 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>Listed Derivatives Market</u>													
Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited (ASX:TCLR)													
19/10/2021	Sale	223.00	0.00		0.00		0.00		0.00				
		223.00	0.00		0.00		0.00		0.00	0.00			
<u>Listed Derivatives Market Total</u>													
			0.00		0.00		0.00			0.00			
<u>Listed Securities Market</u>													
29Metals Limited (ASX:29M)													
21/04/2022	Sale	11,500.00	36,553.43		30,146.68	6,406.75	30,146.68			6,406.75			
		11,500.00	36,553.43		30,146.68	6,406.75	30,146.68		0.00	6,406.75	0.00		
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)													
11/05/2022	Sale	2,000.00	35,385.64		30,439.07	4,946.57	30,439.07		4,946.57				
		2,000.00	35,385.64		30,439.07	4,946.57	30,439.07		4,946.57		0.00		
Commonwealth Bank Of Australia. (ASX:CBA)													
04/10/2021	Sale	491.00	14,347.02	3,711.96	22,741.49	(12,106.43)		22,741.49			8,394.47		
		491.00	14,347.02	3,711.96	22,741.49	(12,106.43)		22,741.49		0.00	8,394.47		
Link Administration Holdings Limited (ASX:LNK)													
09/02/2022	Sale	5,455.00	29,322.17		39,100.83	(9,778.66)	39,100.83				9,778.66		
		5,455.00	29,322.17		39,100.83	(9,778.66)	39,100.83			0.00	9,778.66		
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)													
01/10/2021	Sale	1,000.00	36,231.11		25,750.70	10,480.41	25,750.70		10,480.41				
		1,000.00	36,231.11		25,750.70	10,480.41	25,750.70		10,480.41		0.00		
Seven Group Holdings Limited (ASX:SVW)													
09/02/2022	Sale	1,500.00	33,025.57		30,126.51	2,899.06	30,126.51			2,899.06			
		1,500.00	33,025.57		30,126.51	2,899.06	30,126.51			2,899.06	0.00		

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
WAM Capital Limited (ASX:WAM)													
09/02/2022	Sale	20,000.00	43,637.00		41,741.55	1,895.45	41,741.55				1,895.45		
21/04/2022	Sale	25,000.00	53,678.47		54,920.84	(1,242.37)	1,463.04	53,457.80		42.10			1,284.47
		45,000.00	97,315.47		96,662.39	653.08	43,204.59	53,457.80		42.10	1,895.45	0.00	1,284.47
Westpac Banking Corporation (ASX:WBC)													
14/02/2022	Sale	5,000.00	72,900.00	16,200.00	117,787.50	(61,087.50)		117,787.50					44,887.50
		5,000.00	72,900.00	16,200.00	117,787.50	(61,087.50)		117,787.50				0.00	44,887.50
Woodside Petroleum Ltd (ASX:WPL)													
21/04/2022	Sale	1,400.00	45,804.27		45,875.38	(71.11)		45,875.38					71.11
		1,400.00	45,804.27		45,875.38	(71.11)		45,875.38				0.00	71.11
Listed Securities Market Total			400,884.68	19,911.96	438,630.55	(57,657.83)	159,667.55	278,963.00		15,469.08	11,201.26	0.00	64,416.21
<u>Managed Funds Market</u>													
Watermark Absolute Return Fund													
30/06/2022	Dist	0.00	0.00		0.00					0.07			
30/06/2022	Dist	0.00	0.00		0.00					24.50	0.33		
30/06/2022	Dist	0.00	0.00		0.00					4.57	0.06		
		0.00	0.00		0.00					29.14	0.39	0.00	
Managed Funds Market Total			0.00		0.00					29.14	0.39	0.00	
Grand Total		400,884.68		19,911.96	438,630.55	(57,657.83)	159,667.55	278,963.00		15,498.22	11,201.65	0.00	64,416.21

* 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	15,469.00	11,201.00	0.00	26,670.00	64,416.00
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	29.00	0.00	0.00	29.00	0.00
	<u>0.00</u>	<u>15,498.00</u>	<u>11,201.00</u>	<u>0.00</u>	<u>26,699.00</u>	<u>64,416.00</u>
Capital Losses Applied						
Current Year	0.00	15,498.00	11,201.00	0.00	26,699.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>15,498.00</u>	<u>11,201.00</u>	<u>0.00</u>	<u>26,699.00</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>	