

**The Cubit Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2022**

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Bank</u></b>												
St. George DIY Super Saver												
30/06/2022	179,160.20	179,160.20	179,160.20	0.00	0.00	0.00	0.00	179,160.20			0.00	
	179,160.20	179,160.20	179,160.20	0.00	0.00	0.00	0.00	179,160.20			0.00	
Westpac DIY Super Working Account #491-257												
30/06/2022	423.47	423.47	423.47	0.00	0.00	0.00	0.00	423.47			0.00	
	423.47	423.47	423.47	0.00	0.00	0.00	0.00	423.47			0.00	
<b>BankTotal</b>												
	179,583.67	179,583.67	0.00	0.00	0.00	0.00	0.00	179,583.67			0.00	
<b><u>Foreign Investment Assets</u></b>												
Resources Global Services Group (formerly GF Offshore Energy & Resources LTD)												
15/07/2015	20,000.00	29,031.78	27,040.00	1,991.78	0.00	0.00	0.00	27,040.00		1,991.78		
	20,000.00	29,031.78	27,040.00	1,991.78	0.00	0.00	0.00	27,040.00		1,991.78	0.00	
<b>Foreign Investment AssetsTot</b>												
	29,031.78	27,040.00	1,991.78	0.00	0.00	0.00	0.00	27,040.00		1,991.78	0.00	
<b><u>Listed Securities Market</u></b>												

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		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Australia And New Zealand Banking Group Limited (ASX:ANZ)													
18/12/2008	57.00	1,255.71	774.06	481.65	0.00	0.00	0.00	774.06		481.65			
13/07/2009	766.00	16,874.98	11,026.87	5,848.11	0.00	0.00	0.00	11,026.87		5,848.11			
1/07/2014	71.00	1,564.13	2,364.30	(800.17)	0.00	0.00	0.00	2,364.30					800.17
16/12/2014	26.00	572.78	832.52	(259.74)	0.00	0.00	0.00	832.52					259.74
1/07/2015	25.00	550.75	809.56	(258.81)	0.00	0.00	0.00	809.56					258.81
8/09/2015	567.00	12,491.01	15,000.00	(2,508.99)	0.00	0.00	0.00	15,000.00					2,508.99
16/12/2015	53.00	1,167.59	1,436.40	(268.81)	0.00	0.00	0.00	1,436.40					268.81
1/07/2016	51.00	1,123.53	1,252.00	(128.47)	0.00	0.00	0.00	1,252.00					128.47
16/12/2016	46.00	1,013.38	1,292.80	(279.42)	0.00	0.00	0.00	1,292.80					279.42
3/07/2017	46.00	1,013.38	1,329.60	(316.22)	0.00	0.00	0.00	1,329.60					316.22
18/12/2017	47.00	1,035.41	1,356.00	(320.59)	0.00	0.00	0.00	1,356.00					320.59
2/07/2018	50.00	1,101.50	1,388.00	(286.50)	0.00	0.00	0.00	1,388.00					286.50
18/12/2018	56.00	1,233.68	1,457.68	(224.00)	0.00	0.00	0.00	1,457.68					224.00
1/07/2019	54.00	1,189.62	1,500.66	(311.04)	0.00	0.00	0.00	1,500.66					311.04
18/12/2019	61.00	1,343.83	1,526.83	(183.00)	0.00	0.00	0.00	1,526.83					183.00
30/09/2020	27.00	594.81	487.62	107.19	0.00	0.00	0.00	487.62		107.19			
16/12/2020	32.00	704.96	710.08	(5.12)	0.00	0.00	0.00	710.08					5.12
1/07/2021	51.00	1,123.53	1,423.41	(299.88)	0.00	0.00	0.00	1,423.41					299.88
16/12/2021	54.00	1,189.62	1,494.72	(305.10)	0.00	0.00	0.00	1,494.72					305.10
	2,140.00	47,144.20	47,463.11	(318.91)	0.00	0.00	0.00	47,463.11		6,436.95	0.00		6,755.86
BHP Group Limited (ASX:BHP)													
26/05/2009	2,000.00	82,500.00	63,887.33	18,612.67	0.00	0.00	0.00	63,887.33		18,612.67			
1/07/2015	1,149.00	47,396.25	30,965.55	16,430.70	0.00	0.00	0.00	30,965.55		16,430.70			
23/03/2021	91.00	3,753.75	4,129.43	(375.68)	0.00	0.00	0.00	4,129.43					375.68
21/09/2021	231.00	9,528.75	8,797.47	731.28	0.00	0.00	0.00	8,797.47			731.28		
28/03/2022	141.00	5,816.25	7,221.62	(1,405.37)	0.00	0.00	0.00	7,221.62					1,405.37
	3,612.00	148,995.00	115,001.40	33,993.60	0.00	0.00	0.00	115,001.40		35,043.37	731.28		1,781.05
CSL Limited (ASX:CSL)													
19/05/2014	1,100.00	295,966.00	77,183.81	218,782.19	0.00	0.00	0.00	77,183.81		218,782.19			
	1,100.00	295,966.00	77,183.81	218,782.19	0.00	0.00	0.00	77,183.81		218,782.19			

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	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Ishares S&P 500 ETF - Chess Depository Interests 1:1 Isht&P500 (ASX:IVV)												
20/05/2014	770.00	424,216.10	156,574.44	267,641.66	0.00	0.00	0.00	156,574.44		267,641.66		
15/04/2021	2.00	1,101.86	1,044.04	57.82	0.00	0.00	0.00	1,044.04		57.82		
13/07/2021	2.00	1,101.86	1,144.01	(42.15)	0.00	0.00	0.00	1,144.01				42.15
13/10/2021	2.00	1,101.86	1,191.55	(89.69)	0.00	0.00	0.00	1,191.55				89.69
5/01/2022	2.00	1,101.86	1,284.37	(182.51)	0.00	0.00	0.00	1,284.37				182.51
13/04/2022	3.00	1,652.79	1,810.55	(157.76)	0.00	0.00	0.00	1,810.55				157.76
	781.00	430,276.33	163,048.96	267,227.37	0.00	0.00	0.00	163,048.96		267,699.48		472.11
National Australia Bank Limited (ASX:NAB)												
1/07/2015	2,841.00	77,814.99	91,473.10	(13,658.11)	0.00	0.00	0.00	91,473.10				13,658.11
15/12/2015	98.00	2,684.22	2,714.34	(30.12)	0.00	0.00	0.00	2,714.34				30.12
5/07/2016	107.00	2,930.73	2,909.61	21.12	0.00	0.00	0.00	2,909.61		21.12		
13/12/2016	109.00	2,985.51	3,015.54	(30.03)	0.00	0.00	0.00	3,015.54				30.03
5/07/2017	104.00	2,848.56	3,123.45	(274.89)	0.00	0.00	0.00	3,123.45				274.89
13/12/2017	109.00	2,985.51	3,201.36	(215.85)	0.00	0.00	0.00	3,201.36				215.85
5/07/2018	124.00	3,396.36	3,349.24	47.12	0.00	0.00	0.00	3,349.24		47.12		
14/12/2018	147.00	4,026.33	3,461.85	564.48	0.00	0.00	0.00	3,461.85		564.48		
3/07/2019	116.00	3,177.24	3,007.88	169.36	0.00	0.00	0.00	3,007.88		169.36		
12/12/2019	121.00	3,314.19	3,120.59	193.60	0.00	0.00	0.00	3,120.59		193.60		
3/07/2020	75.00	2,054.25	1,164.00	890.25	0.00	0.00	0.00	1,164.00		890.25		
10/12/2020	52.00	1,424.28	1,196.52	227.76	0.00	0.00	0.00	1,196.52		227.76		
2/07/2021	90.00	2,465.10	2,398.50	66.60	0.00	0.00	0.00	2,398.50			66.60	
15/12/2021	98.00	2,684.22	2,744.00	(59.78)	0.00	0.00	0.00	2,744.00				59.78
	4,191.00	114,791.49	126,879.98	(12,088.49)	0.00	0.00	0.00	126,879.98		2,113.69	66.60	14,268.78

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					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Pengana International Equities Limited (ASX:PIA)													
1/06/2011	50,000.00	43,750.00	42,046.20	1,703.80	0.00	0.00	0.00	42,046.20		1,703.80			
16/04/2014	1,700.00	1,487.50	1,750.00	(262.50)	0.00	0.00	0.00	1,750.00					262.50
1/10/2014	1,385.00	1,211.87	1,551.00	(339.13)	0.00	0.00	0.00	1,551.00					339.13
29/04/2015	1,755.00	1,535.62	2,123.40	(587.78)	0.00	0.00	0.00	2,123.40					587.78
18/09/2015	4,063.00	3,555.13	4,387.20	(832.07)	0.00	0.00	0.00	4,387.20					832.07
22/04/2016	1,524.00	1,333.50	1,767.09	(433.59)	0.00	0.00	0.00	1,767.09					433.59
30/09/2016	1,522.00	1,331.75	2,114.95	(783.20)	0.00	0.00	0.00	2,114.95					783.20
21/04/2017	1,823.00	1,595.12	2,168.22	(573.10)	0.00	0.00	0.00	2,168.22					573.10
6/10/2017	1,976.00	1,729.00	2,232.02	(503.02)	0.00	0.00	0.00	2,232.02					503.02
30/04/2018	2,002.00	1,751.75	2,301.18	(549.43)	0.00	0.00	0.00	2,301.18					549.43
28/09/2018	2,028.00	1,774.50	2,371.25	(596.75)	0.00	0.00	0.00	2,371.25					596.75
7/05/2019	2,241.00	1,960.88	2,442.23	(481.35)	0.00	0.00	0.00	2,442.23					481.35
19/11/2019	2,319.00	2,029.13	2,520.66	(491.53)	0.00	0.00	0.00	2,520.66					491.53
30/04/2020	1,916.00	1,676.50	1,858.45	(181.95)	0.00	0.00	0.00	1,858.45					181.95
23/10/2020	1,614.00	1,412.25	1,906.35	(494.10)	0.00	0.00	0.00	1,906.35					494.10
22/01/2021	757.00	662.37	973.35	(310.98)	0.00	0.00	0.00	973.35					310.98
29/04/2021	819.00	716.63	982.81	(266.18)	0.00	0.00	0.00	982.81					266.18
15/06/2021	801.00	700.88	993.05	(292.17)	0.00	0.00	0.00	993.05					292.17
22/09/2021	759.00	664.12	1,083.31	(419.19)	0.00	0.00	0.00	1,083.31					419.19
15/12/2021	779.00	681.62	1,093.55	(411.93)	0.00	0.00	0.00	1,093.55					411.93
15/03/2022	907.00	793.63	1,104.07	(310.44)	0.00	0.00	0.00	1,104.07					310.44
15/06/2022	1,112.00	973.00	1,116.32	(143.32)	0.00	0.00	0.00	1,116.32					143.32
	83,802.00	73,326.75	80,886.66	(7,559.91)	0.00	0.00	0.00	80,886.66		1,703.80			9,263.71

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				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>												
<b>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)</b>												
7/07/2009	5,238.00	75,322.44	21,580.56	53,741.88	0.00	1,119.45	(6,187.91)	14,273.20		61,049.24		
4/11/2009	10,000.00	143,800.00	44,348.73	99,451.27	0.00	2,137.17	(11,813.49)	30,398.07		113,401.93		
17/08/2013	348.00	5,004.24	2,361.89	2,642.35	0.00	74.37	(411.11)	1,876.41		3,127.83		
14/02/2014	389.00	5,593.82	3,642.62	1,951.20	0.00	83.14	(459.55)	3,099.93		2,493.89		
12/05/2014	3,716.00	53,436.08	25,083.00	28,353.08	0.00	794.16	(4,389.91)	19,898.93		33,537.15		
14/08/2014	462.00	6,643.56	3,544.38	3,099.18	0.00	98.74	(545.80)	2,899.84		3,743.72		
13/02/2015	444.00	6,384.72	3,929.84	2,454.88	0.00	94.89	(524.52)	3,310.43		3,074.29		
1/07/2015	431.00	6,197.78	4,225.52	1,972.26	0.00	92.11	(509.17)	3,624.24		2,573.54		
12/02/2016	465.00	6,686.70	4,731.30	1,955.40	0.00	99.38	(549.32)	4,082.60		2,604.10		
12/08/2016	349.00	5,018.62	4,191.14	827.48	0.00	0.00	(412.30)	3,778.84		1,239.78		
12/08/2016	63.00	905.94	752.26	153.68	0.00	0.00	(74.42)	677.84		228.10		
10/02/2017	524.00	7,535.12	5,476.26	2,058.86	0.00	0.00	(619.02)	4,857.24		2,677.88		
11/08/2017	522.00	7,506.36	5,943.69	1,562.67	0.00	0.00	(509.04)	5,434.65		2,071.71		
5/02/2018	1,861.00	26,761.18	21,215.40	5,545.78	0.00	0.00	(1,620.96)	19,594.44		7,166.74		
16/02/2018	537.00	7,722.06	6,425.88	1,296.18	0.00	0.00	(467.73)	5,958.15		1,763.91		
27/09/2018	4,448.00	63,962.24	48,038.40	15,923.84	0.00	0.00	(3,586.86)	44,451.54		19,510.70		
15/02/2019	734.00	10,554.92	8,636.10	1,918.82	0.00	0.00	(494.35)	8,141.75		2,413.17		
9/08/2019	604.00	8,685.52	9,153.56	(468.04)	0.00	0.00	(307.45)	8,846.11				160.59
14/02/2020	623.00	8,958.74	9,653.32	(694.58)	0.00	0.00	(250.44)	9,402.88				444.14
14/08/2020	368.00	5,291.84	5,083.59	208.25	0.00	0.00	(127.59)	4,956.00	335.84			
16/02/2021	369.00	5,306.22	4,817.41	488.81	0.00	0.00	(97.54)	4,719.87	586.35			
23/08/2021	482.00	6,931.16	6,987.89	(56.73)	0.00	0.00	(92.35)	6,895.54		35.62		
22/02/2022	372.00	5,349.36	4,944.33	405.03	0.00	0.00	(71.28)	4,873.05		476.31		
	33,349.00	479,558.62	254,767.07	224,791.55	0.00	4,593.41	(34,122.11)	216,051.55	263,599.87	511.93		604.73
<b>Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF (ASX:VEU)</b>												
12/01/2021	2,800.00	202,804.00	219,264.52	(16,460.52)	0.00	0.00	0.00	219,264.52				16,460.52
	2,800.00	202,804.00	219,264.52	(16,460.52)	0.00	0.00	0.00	219,264.52				16,460.52

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<u>Listed Securities Market</u>												
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)												
26/10/2018	960.00	80,400.00	68,748.80	11,651.20	0.00	0.00	476.60	69,225.40		11,174.60		
17/01/2019	9.00	753.75	642.83	110.92	0.00	0.00	4.09	646.92		106.83		
16/04/2019	11.00	921.25	861.04	60.21	0.00	0.00	4.39	865.43		55.82		
16/07/2019	10.00	837.50	837.15	0.35	0.00	0.00	3.51	840.66				3.16
16/10/2019	12.00	1,005.00	1,017.19	(12.19)	0.00	0.00	4.21	1,021.40				16.40
17/01/2020	9.00	753.75	761.69	(7.94)	0.00	0.00	3.41	765.10				11.35
20/04/2020	11.00	921.25	705.82	215.43	0.00	0.00	4.15	709.97		211.28		
16/07/2020	2.00	167.50	149.65	17.85	0.00	0.00	0.71	150.36		17.14		
16/10/2020	8.00	670.00	593.66	76.34	0.00	0.00	2.86	596.52		73.48		
12/01/2021	3,600.00	301,500.00	308,756.14	(7,256.14)	0.00	0.00	1,288.18	310,044.32				8,544.32
19/01/2021	6.00	502.50	504.03	(1.53)	0.00	0.00	2.15	506.18				3.68
20/04/2021	41.00	3,433.75	3,556.07	(122.32)	0.00	0.00	15.64	3,571.71				137.96
16/07/2021	28.00	2,345.00	2,618.22	(273.22)	0.00	0.00	6.57	2,624.79				279.79
18/10/2021	70.00	5,862.50	6,570.23	(707.73)	0.00	0.00	16.44	6,586.67				724.17
19/01/2022	35.00	2,931.25	3,333.26	(402.01)	0.00	0.00	8.22	3,341.48				410.23
25/03/2022	2,120.00	177,550.00	203,898.38	(26,348.38)	0.00	0.00	497.84	204,396.22				26,846.22
20/04/2022	145.00	12,143.75	13,805.46	(1,661.71)	0.00	0.00	34.05	13,839.51				1,695.76
	7,077.00	592,698.75	617,359.62	(24,660.87)	0.00	0.00	2,373.02	619,732.64		11,639.15		38,673.04
Woodside Energy Group Ltd (ASX:WDS)												
2/06/2022	652.00	20,759.68	19,403.52	1,356.16	0.00	0.00	0.00	19,403.52			1,356.16	
	652.00	20,759.68	19,403.52	1,356.16	0.00	0.00	0.00	19,403.52			1,356.16	

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<u>Listed Securities Market</u>													
Woolworths Limited (ASX:WOW)													
1/07/2015	1,841.00	65,539.60	42,637.78	22,901.82	0.00	0.00	0.00	42,637.78		22,901.82			
9/10/2015	53.00	1,886.80	1,137.43	749.37	0.00	0.00	0.00	1,137.43		749.37			
8/04/2016	37.00	1,317.20	715.11	602.09	0.00	0.00	0.00	715.11		602.09			
7/10/2016	29.00	1,032.40	546.81	485.59	0.00	0.00	0.00	546.81		485.59			
7/04/2017	26.00	925.60	571.84	353.76	0.00	0.00	0.00	571.84		353.76			
6/10/2017	40.00	1,424.00	852.09	571.91	0.00	0.00	0.00	852.09		571.91			
6/04/2018	33.00	1,174.80	747.56	427.24	0.00	0.00	0.00	747.56		427.24			
12/10/2018	44.00	1,566.40	1,041.13	525.27	0.00	0.00	0.00	1,041.13		525.27			
5/04/2019	32.00	1,139.20	826.50	312.70	0.00	0.00	0.00	826.50		312.70			
30/09/2019	32.00	1,139.20	1,017.26	121.94	0.00	0.00	0.00	1,017.26		121.94			
9/04/2020	27.00	961.20	867.88	93.32	0.00	0.00	0.00	867.88		93.32			
6/10/2020	29.00	1,032.40	918.54	113.86	0.00	0.00	0.00	918.54		113.86			
14/04/2021	30.00	1,068.00	1,009.09	58.91	0.00	0.00	0.00	1,009.09		58.91			
8/10/2021	31.00	1,103.60	1,228.59	(124.99)	0.00	0.00	0.00	1,228.59				124.99	
13/04/2022	25.00	890.00	896.04	(6.04)	0.00	0.00	0.00	896.04				6.04	
	2,309.00	82,200.40	55,013.65	27,186.75	0.00	0.00	0.00	55,013.65		27,317.78		131.03	
<u>Listed Securities MarketTotal</u>													
	2,488,521.22	1,776,272.30	712,248.92		0.00	4,593.41	(31,749.09)	1,739,929.80		834,336.28	2,665.97	88,410.83	
<u>Property Direct Market</u>													
2/65 Business Street, Yatala QLD													
4/08/2020	1.00	525,000.00	545,191.99	(20,191.99)	0.00	0.00	0.00	545,191.99				20,191.99	
	1.00	525,000.00	545,191.99	(20,191.99)	0.00	0.00	0.00	545,191.99				20,191.99	
<u>Property Direct MarketTotal</u>													
	525,000.00	545,191.99	(20,191.99)		0.00	0.00	0.00	545,191.99				20,191.99	
<u>Unlisted Market</u>													
Bull Moose Pty Ltd (ACN: 161654940) WURX Project													
30/06/2022	1.00	432,736.18	432,736.18	0.00	0.00	0.00		432,736.18					
	1.00	432,736.18	432,736.18	0.00	0.00	0.00	0.00	432,736.18					
<u>Unlisted MarketTotal</u>													
	432,736.18	432,736.18	0.00		0.00	0.00	0.00	432,736.18					

**The Cubit Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2022**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	291,397.00	2,154.00	0.00	293,551.00	32,200.00
Shares & Units - Other Shares	0.00	1,991.00	0.00	0.00	1,991.00	0.00
Shares & Units - Listed Trusts	0.00	542,938.00	511.00	0.00	543,449.00	56,210.00
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	20,191.00
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
	0.00	836,326.00	2,665.00	0.00	838,991.00	108,601.00
<b>Capital Losses Applied</b>						
Current Year	0.00	105,936.00	2,665.00	0.00	108,601.00	
Prior Years	0.00	687,343.00	0.00	0.00	687,343.00	
	0.00	793,279.00	2,665.00	0.00	795,944.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	43,047.00	0.00	0.00	43,047.00	
Discount applicable		14,349.00				
Net Gain after applying discount	0.00	28,698.00	0.00	0.00	28,698.00	

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
Bull Moose Pty Ltd (ACN: 161654940) WURX Project	432,736.18	432,736.18	0.00	0.00%	0.00
<b>Custom Holding Accounts Totals</b>	432,736.18	432,736.18	0.00		0.00