

Moffatt Self Managed 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>Foreign Investment Assets</u>													
Cathay Pacific Airways Ltd (HKEX:293)													
05/07/2021	Sale	1,000.00	951.85		1,357.81	(405.96)		1,357.81					405.96
		1,000.00	951.85		1,357.81	(405.96)		1,357.81				0.00	405.96
<u>Foreign Investment Assets Total</u>			951.85		1,357.81	(405.96)		1,357.81				0.00	405.96
<u>Listed Securities Market</u>													
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF (ASX:AAA)													
01/07/2021	Sale	127.00	6,389.53		6,389.53	0.00	6,389.53				0.00		
01/07/2021	Sale	16.00	806.78		806.78	0.00	806.78				0.00		
		143.00	7,196.31		7,196.31	0.00	7,196.31				0.00	0.00	
Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged (ASX:DRUG)													
01/07/2021	Sale	249.00	1,759.76		1,759.76	0.00	1,759.76				0.00		
		249.00	1,759.76		1,759.76	0.00	1,759.76				0.00	0.00	
Betashares U.S. Dollar ETF - Betashares U.S. Dollar ETF (ASX:USD)													
01/07/2021	Sale	18.00	228.88		228.88	0.00	228.88				0.00		
01/07/2021	Sale	148.00	1,921.44		1,921.44	0.00	1,921.44				0.00		
		166.00	2,150.32		2,150.32	0.00	2,150.32				0.00	0.00	
Bluescope Steel Limited (ASX:BSL)													
01/07/2021	Sale	46.00	1,045.50		1,045.50	0.00	1,045.50				0.00		
		46.00	1,045.50		1,045.50	0.00	1,045.50				0.00	0.00	
Challenger Limited (ASX:CGF)													
01/07/2021	Sale	221.00	1,231.72		1,231.72	0.00	1,231.72				0.00		
		221.00	1,231.72		1,231.72	0.00	1,231.72				0.00	0.00	

Moffatt Self Managed 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
<u>Listed Securities Market</u>												
Commonwealth Bank Of Australia. (ASX:CBA)												
01/07/2021	Sale	2.00	208.17		208.17	0.00	208.17			0.00		
01/07/2021	Sale	15.00	1,269.00		1,269.00	0.00	1,269.00			0.00		
		17.00	1,477.17		1,477.17	0.00	1,477.17			0.00	0.00	
Deterra Royalties Limited (ASX:DRR)												
01/07/2021	Sale	163.00	763.50		763.50	0.00	763.50			0.00		
		163.00	763.50		763.50	0.00	763.50			0.00	0.00	
Elders Limited (ASX:ELD)												
01/07/2021	Sale	50.00	539.00		539.00	0.00	539.00			0.00		
01/07/2021	Sale	61.00	690.03		690.03	0.00	690.03			0.00		
		111.00	1,229.03		1,229.03	0.00	1,229.03			0.00	0.00	
Endeavour Group Limited (ASX:EDV)												
01/07/2021	Sale	4.00	25.19		25.19	0.00	25.19			0.00		
01/07/2021	Sale	40.00	226.19		226.19	0.00	226.19			0.00		
		44.00	251.38		251.38	0.00	251.38			0.00	0.00	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)												
01/07/2021	Sale	1,149.00	1,341.21		1,341.21	0.00	1,341.21			0.00		
01/07/2021	Sale	460.00	552.10		552.10	0.00	552.10			0.00		
		1,609.00	1,893.31		1,893.31	0.00	1,893.31			0.00	0.00	
Havilah Resources NI (ASX:HAV)												
17/05/2022	Sale	10,000.00	4,084.63		3,000.00	1,084.63	3,000.00		1,084.63			
		10,000.00	4,084.63		3,000.00	1,084.63	3,000.00		1,084.63	0.00	0.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)												
01/07/2021	Sale	41.00	82.00		82.00	0.00	82.00			0.00		
01/07/2021	Sale	253.00	553.71		553.71	0.00	553.71			0.00		
01/07/2021	Sale	633.00	1,295.55		1,295.55	0.00	1,295.55			0.00		
		927.00	1,931.26		1,931.26	0.00	1,931.26			0.00	0.00	

Moffatt Self Managed 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 Securities Market</u>												
Orecorp Limited - Ent To Shares In Solstice Minerals Limited (ASX:ORRXE)												
28/04/2022	Sale	3,519.00	565.95	565.95	0.00	565.95		0.00				
28/04/2022	Sale	2,514.00	404.25	404.25	0.00	404.25		0.00				
		6,033.00	970.20	970.20	0.00	970.20		0.00	0.00	0.00		
REA Group Ltd (ASX:REA)												
01/07/2021	Sale	1.00	171.78	171.78	0.00	171.78				0.00		
01/07/2021	Sale	4.00	605.84	605.84	0.00	605.84				0.00		
		5.00	777.62	777.62	0.00	777.62		0.00	0.00	0.00		
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund (ASX:DJRE)												
01/07/2021	Sale	86.00	1,660.56	1,660.56	0.00	1,660.56				0.00		
01/07/2021	Sale	12.00	276.23	276.23	0.00	276.23				0.00		
		98.00	1,936.79	1,936.79	0.00	1,936.79		0.00	0.00	0.00		
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)												
09/03/2022	Sale	1.00	0.00	4.95	(4.95)		4.95				4.95	
01/07/2021	Sale	178.00	1,193.23	1,193.23	0.00	1,193.23				0.00		
		179.00	1,193.23	1,198.18	(4.95)	1,193.23	4.95	0.00	0.00	0.00	4.95	
Uniti Group Limited (ASX:UWL)												
01/07/2021	Sale	393.00	867.09	867.09	0.00	867.09				0.00		
01/07/2021	Sale	319.00	990.89	990.89	0.00	990.89				0.00		
		712.00	1,857.98	1,857.98	0.00	1,857.98		0.00	0.00	0.00		
Vaneck Australian Property ETF - Vaneck Australian Property ETF (ASX:MVA)												
01/07/2021	Sale	86.00	2,060.04	2,060.04	0.00	2,060.04				0.00		
01/07/2021	Sale	52.00	1,202.60	1,202.60	0.00	1,202.60				0.00		
		138.00	3,262.64	3,262.64	0.00	3,262.64		0.00	0.00	0.00		
Vaneck China New Economy ETF - Vaneck China New Economy ETF (ASX:CNEW)												
01/07/2021	Sale	217.00	1,980.83	1,980.83	0.00	1,980.83				0.00		
01/07/2021	Sale	25.00	239.00	239.00	0.00	239.00				0.00		
		242.00	2,219.83	2,219.83	0.00	2,219.83		0.00	0.00	0.00		

Moffatt Self Managed 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
<u>Listed Securities Market</u>											
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)											
01/07/2021	Sale	82.00	1,645.40	1,645.40	0.00	1,645.40			0.00		
01/07/2021	Sale	10.00	216.02	216.02	0.00	216.02			0.00		
		92.00	1,861.42	1,861.42	0.00	1,861.42		0.00	0.00	0.00	
Vaneck Morningstar Wide MOAT ETF - Vaneck Morningstar Wide MOAT ETF (ASX:MOAT)											
01/07/2021	Sale	20.00	1,699.40	1,699.40	0.00	1,699.40			0.00		
01/07/2021	Sale	2.00	198.14	198.14	0.00	198.14			0.00		
		22.00	1,897.54	1,897.54	0.00	1,897.54		0.00	0.00	0.00	
Wesfarmers Limited (ASX:WES)											
01/07/2021	Sale	58.00	2,905.48	2,905.48	0.00	2,905.48			0.00		
		58.00	2,905.48	2,905.48	0.00	2,905.48		0.00	0.00	0.00	
Woolworths Group Limited (ASX:WOW)											
01/07/2021	Sale	40.00	1,367.81	1,367.81	0.00	1,367.81			0.00		
01/07/2021	Sale	4.00	152.34	152.34	0.00	152.34			0.00		
		44.00	1,520.15	1,520.15	0.00	1,520.15		0.00	0.00	0.00	
Listed Securities Market Total		45,416.77		44,337.09	1,079.68	44,332.14	4.95	1,084.63	0.00	0.00	4.95
<u>Managed Funds Market</u>											
OFS 18.6 Strategic Investment SMA											
30/06/2022	Dist	0.00	0.00	0.00				121.68	1.98		
		0.00	0.00	0.00	0.00			121.68	1.98	0.00	
Managed Funds Market Total		0.00		0.00				121.68	1.98	0.00	
<u>Unlisted Market</u>											
AIS_R (ASX:AIS_R)											
25/05/2022	Sale	14,219.00	0.00	0.00		0.00			0.00		
		14,219.00	0.00	0.00	0.00	0.00			0.00	0.00	
Unlisted Market Total		0.00		0.00		0.00			0.00	0.00	

Moffatt Self Managed Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Grand Total	46,368.62	45,694.90	673.72	44,332.14	1,362.76	1,206.31	1.98	0.00	410.91
--------------------	------------------	------------------	---------------	------------------	-----------------	-----------------	-------------	-------------	---------------

* 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.

Moffatt Self Managed Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	1,084.00	0.00	0.00	1,084.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	405.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	4.00
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	121.00	1.00	0.00	122.00	0.00
	<u>0.00</u>	<u>1,205.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1,206.00</u>	<u>409.00</u>
Capital Losses Applied						
Current Year	0.00	408.00	1.00	0.00	409.00	
Prior Years	0.00	797.00	0.00	0.00	797.00	
	<u>0.00</u>	<u>1,205.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1,206.00</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>	