BRENJUDE SUPERANNAUTION FUND PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 APRIL 2021

Asset Details

Account Code

776/034

Asset Ellerton Australian Market Neutral Fund

Date Sold 15 April 2021

Transactions Details

Transaction			Cost Base	Adjusted	CPI	CPI	CGT			Taxable	Non Taxable
Type	Units	Cost	Adjust^	Cost Base	Purchase	Sale	Cost Base	Consideration	Method	Profit/(Loss)*	Profit/(Loss)*
Fransactions											
Purchase	41,629.3802	50,000.00		50,000.00			50,000.00	49,131.01	Other *	(868.99)	
Purchase	1,000.0000	2,142.19		2,142.19			2,142.19	1,180.20	Other *	(961.99)	
Purchase	1,864.3229	2,133.34		2,133.34			2,133.34	2,200.27	Discounted *	44.62	22.31
									Indexation	66.93	
Purchase	203.7595	240.58		240.58			240.58	240.48	Other *	(0.10)	
Purchase	12.5014	14.39		14.39			14.39	14.75	Discounted *	0.24	0.12
									Indexation	0.36	
Purchase	12.4664	14.72		14.72			14.72	14.71	Other *	(0.01)	
Purchase	12.0408	14.24		14.24			14.24	14.21	Other *	(0.03)	
Purchase	2,886.6975	3,194.13		3,194.13			3,194.13	3,406.88	Discounted *	141.83	70.92
									Indexation	212.75	
Purchase	13.4590	14.89		14.89			14.89	15.88	Discounted *	0.66	0.33
									Indexation	0.99	
	47,634.6277	57,768.48		57,768.48		_	57,768.48	56,218.39		(1,643.77)	93.68
J	Type Transactions Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Type Units Transactions 41,629.3802 Purchase 1,000.0000 Purchase 1,864.3229 Purchase 203.7595 Purchase 12.5014 Purchase 12.4664 Purchase 12.0408 Purchase 2,886.6975 Purchase 13.4590	Type Units Cost Cransactions 41,629.3802 50,000.00 Purchase 1,000.0000 2,142.19 Purchase 1,864.3229 2,133.34 Purchase 203.7595 240.58 Purchase 12.5014 14.39 Purchase 12.4664 14.72 Purchase 12.0408 14.24 Purchase 2,886.6975 3,194.13 Purchase 13.4590 14.89	Type Units Cost Adjust^ Fransactions Purchase 41,629.3802 50,000.00 Purchase 1,000.0000 2,142.19 Purchase 1,864.3229 2,133.34 Purchase 203.7595 240.58 Purchase 12.5014 14.39 Purchase 12.4664 14.72 Purchase 12.0408 14.24 Purchase 2,886.6975 3,194.13 Purchase 13.4590 14.89	Type Units Cost Adjust^ Cost Base Fransactions Purchase 41,629.3802 50,000.00 50,000.00 Purchase 1,000.0000 2,142.19 2,142.19 Purchase 1,864.3229 2,133.34 2,133.34 Purchase 203.7595 240.58 240.58 Purchase 12.5014 14.39 14.39 Purchase 12.4664 14.72 14.72 Purchase 12.0408 14.24 14.24 Purchase 2,886.6975 3,194.13 3,194.13 Purchase 13.4590 14.89 14.89	Type Units Cost Adjust^ Cost Base Purchase Purchase 41,629.3802 50,000.00 50,000.00 Purchase 1,000.0000 2,142.19 2,142.19 Purchase 1,864.3229 2,133.34 2,133.34 Purchase 203.7595 240.58 240.58 Purchase 12.5014 14.39 14.39 Purchase 12.4664 14.72 14.72 Purchase 12.0408 14.24 14.24 Purchase 2,886.6975 3,194.13 3,194.13 Purchase 13.4590 14.89 14.89	Type Units Cost Adjust^ Cost Base Purchase Sale Fransactions Purchase 41,629.3802 50,000.00 50,000.00 90.00	Type Units Cost Adjust^ Cost Base Purchase Sale Cost Base Purchase 41,629.3802 50,000.00 50,000.00 50,000.00 50,000.00 Purchase 1,000.0000 2,142.19 2,142.19 2,142.19 2,142.19 Purchase 1,864.3229 2,133.34 2,133.34 2,133.34 2,133.34 Purchase 203.7595 240.58 240.58 240.58 Purchase 12.5014 14.39 14.39 14.39 Purchase 12.4664 14.72 14.72 14.72 Purchase 12.0408 14.24 14.24 14.24 Purchase 2,886.6975 3,194.13 3,194.13 3,194.13 Purchase 13.4590 14.89 14.89 14.89	Type Units Cost Adjust^ Cost Base Purchase Sale Cost Base Consideration Fransactions Purchase 41,629.3802 50,000.00 50,000.00 50,000.00 49,131.01 Purchase 1,000.0000 2,142.19 2,142.19 2,142.19 1,180.20 Purchase 1,864.3229 2,133.34 2,133.34 2,200.27 Purchase 203.7595 240.58 240.58 240.58 240.48 Purchase 12.5014 14.39 14.39 14.39 14.72 Purchase 12.4664 14.72 14.72 14.72 14.71 Purchase 12.0408 14.24 14.24 14.24 14.24 Purchase 2,886.6975 3,194.13 3,194.13 3,194.13 3,194.13 3,194.13 3,406.88 Purchase 13.4590 14.89 14.89 14.89 14.89 15.88	Type Units Cost Adjust^ Cost Base Purchase Sale Cost Base Consideration Method Purchase 41,629.3802 50,000.00 50,000.00 50,000.00 49,131.01 Other * Purchase 1,000.0000 2,142.19 2,142.19 2,142.19 1,180.20 Other * Purchase 1,864.3229 2,133.34 2,133.34 2,200.27 Discounted * Indexation Purchase 203.7595 240.58 240.58 240.58 240.58 240.48 Other * Purchase 12.5014 14.39 14.39 14.39 14.39 14.75 Discounted * Indexation Purchase 12.4664 14.72 14.72 14.72 14.71 Other * Purchase 12.0408 14.24 14.24 14.24 14.24 14.21 Other * Purchase 2,886.6975 3,194.13 3,194.13 3,194.13 3,406.88 Discounted * Indexation Purchase 13.4590 14.89 14.89	Type

[^] Tax adjustments include deferred tax and tax free components.

^{*} Best/selected method

BRENJUDE SUPERANNAUTION FUND PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 APRIL 2021

Asset Details

Account Code

776/034

Asset Ellerton Australian Market Neutral Fund

Date Sold 15 April 2021

Disposal Details

Units Sold	47,634.6277	Profit/(Loss) Summary	<u>Taxable</u>	Non Taxable	Total
Original Cost	57,768.48	- Indexation Method			
Consideration	56,218.39	- Discounted Method*	187.35	93.68	281.03
Total Tax Deferred [^]		- Other Method*	(1,831.12)		(1,831.12)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional cap	oital gain are not included in	n the calculations or journal	entries but as an adjustment to
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(1,550.09)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account Ellerton Australian Market Neutral Fund Taxable Profit/(Loss) Non Taxable Profit/(Loss) Distributions Received	491 776/034 235/041 236/041 239/036	47,634.6277	56,218.39 1,643.77	57,768.48 93.68		

^{*} Best/selected method

[^] Tax adjustments include deferred tax and tax free components