

THE MULINOLIN SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 APRIL 2021

Asset Details

Account Code 782/003
 Asset Schroder Fix Inc Ws
 Date Sold 21 April 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
29/05/2019	Purchase	26,523.4900	28,542.19		28,542.19			28,542.19	31,056.34	Discounted * Indexation	1,676.10 2,514.15	838.05
12/07/2019	Purchase	990.7100	1,033.88		1,033.88			1,033.88	1,160.02	Discounted * Indexation	84.09 126.14	42.05
15/07/2019	Purchase	109.2500	113.90		113.90			113.90	127.92	Discounted * Indexation	9.35 14.02	4.67
16/03/2020	Purchase	54.9500	59.11		59.11			59.11	64.34	Discounted * Indexation	3.49 5.23	1.74
20/03/2020	Purchase	745.2400	798.00		798.00			798.00	872.60	Discounted * Indexation	49.73 74.60	24.87
20/03/2020	Purchase	41.0100	43.57		43.57			43.57	48.02	Discounted * Indexation	2.97 4.45	1.48
03/04/2020	Purchase	47.9100	50.46		50.46			50.46	56.10	Discounted * Indexation	3.76 5.64	1.88
15/04/2020	Purchase	139.2900	145.67		145.67			145.67	163.09	Discounted * Indexation	11.61 17.42	5.81
14/07/2020	Purchase	51.1400	52.39		52.39			52.39	59.88	Other *	7.49	
15/07/2020	Purchase	141.7000	145.44		145.44			145.44	165.92	Other *	20.48	
16/07/2020	Purchase	397.3800	407.79		407.79			407.79	465.29	Other *	57.50	
20/07/2020	Purchase	85.6600	87.94		87.94			87.94	100.30	Other *	12.36	
24/03/2021	Purchase	2,985.1500	3,515.91		3,515.91			3,515.91	3,495.31	Other *	(20.60)	
		<u>32,312.8800</u>	<u>34,996.25</u>		<u>34,996.25</u>			<u>34,996.25</u>	<u>37,835.13</u>		<u>1,918.33</u>	<u>920.55</u>

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

* Best/selected method

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Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	32,312.8800	- Indexation Method			
Original Cost	34,996.25	- Discounted Method*	1,841.10	920.55	2,761.65
Consideration	37,835.13	- Other Method*	77.23		77.23
Total Tax Deferred^					
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	2,838.88				

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	491		37,835.13			
Schroder Fix Inc Ws	782/003	32,312.8800		34,996.25		
Taxable Profit/(Loss)	235/005			1,918.33		
Non Taxable Profit/(Loss)	236/005			920.55		
Distributions Received	238/003					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components