

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

Asset Details

Account Code 782/005
 Asset Amp Capital Corporate Bond Fund
 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)*
Purchase Transactions												
29/05/2019	Purchase	16,085.9000	16,097.65		16,097.65			16,097.65	16,716.48	Discounted * Indexation	412.55 618.83	206.28
12/07/2019	Purchase	691.0200	689.26		689.26			689.26	718.11	Discounted * Indexation	19.23 28.85	9.62
15/07/2019	Purchase	76.1000	75.94		75.94			75.94	79.08	Discounted * Indexation	2.09 3.14	1.05
28/02/2020	Purchase	32.3500	32.29		32.29			32.29	33.62	Discounted * Indexation	0.89 1.33	0.44
11/03/2020	Purchase	50.3700	49.96		49.96			49.96	52.34	Discounted * Indexation	1.59 2.38	0.79
16/03/2020	Purchase	44.1700	43.56		43.56			43.56	45.90	Discounted * Indexation	1.56 2.34	0.78
20/03/2020	Purchase	21.9400	21.37		21.37			21.37	22.80	Discounted * Indexation	0.95 1.43	0.48
03/04/2020	Purchase	25.4200	24.75		24.75			24.75	26.42	Discounted * Indexation	1.11 1.67	0.56
15/04/2020	Purchase	73.1200	71.46		71.46			71.46	75.99	Discounted * Indexation	3.02 4.53	1.51
14/07/2020	Purchase	26.0400	25.70		25.70			25.70	27.06	Other *	1.36	
15/07/2020	Purchase	72.2700	71.35		71.35			71.35	75.10	Other *	3.75	
16/07/2020	Purchase	202.5500	200.05		200.05			200.05	210.49	Other *	10.44	
20/07/2020	Purchase	43.6500	43.14		43.14			43.14	45.36	Other *	2.22	
30/10/2020	Purchase	36.6800	38.11		38.11			38.11	38.12	Other *	0.01	
24/03/2021	Purchase	1,455.3900	1,518.71		1,518.71			1,518.71	1,512.44	Other *	(6.27)	
		<u>18,936.9700</u>	<u>19,003.30</u>		<u>19,003.30</u>			<u>19,003.30</u>	<u>19,679.31</u>		<u>454.50</u>	<u>221.51</u>

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^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
Income Transactions								
16/02/2015		159.4700	119.00					119.00
15/03/2019		(99.4700)	(99.47)					(99.47)
15/03/2019		(0.4000)	(0.40)					(0.40)
15/03/2019		(0.7300)	(0.73)					(0.73)
15/03/2019		(0.6200)	(0.62)					(0.62)
15/03/2019		(3.3200)	(3.32)					(3.32)
15/03/2019		(0.7300)	(0.73)					(0.73)
15/03/2019		(0.2800)	(0.28)					(0.28)
15/03/2019		(4.4700)	(4.47)					(4.47)
15/03/2019		(0.8700)	(0.87)					(0.87)
15/03/2019		(3.1800)	(3.18)					(3.18)
15/03/2019		(0.8300)	(0.83)					(0.83)
15/03/2019		(3.5400)	(3.54)					(3.54)
15/03/2019		(0.5700)	(0.57)					(0.57)
26/03/2021		0.0100	0.01					0.01
		40.4700	0.00					0.00

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Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	18,936.9700				
Original Cost	19,003.30	- Indexation Method			
Consideration	19,679.31	- Discounted Method*	442.99	221.51	664.50
Total Tax Deferred^		- Other Method*	11.51		11.51
- 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			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	676.01				

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		19,679.31			
Amp Capital Corporate Bond Fund	782/005	18,936.9700		19,003.30		
Taxable Profit/(Loss)	235/007			454.50		
Non Taxable Profit/(Loss)	236/007			221.51		
Distributions Received	238/005					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components