

THE MULINOLIN SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 AUGUST 2020

Asset Details

Account Code 782/019
 Asset Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund
 Date Sold 24 August 2020

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	15,488.1100	16,366.29		16,366.29			16,366.29	12,975.94	Other *	(3,390.35)	
12/07/2019	Purchase	346.7500	344.63		344.63			344.63	290.51	Other *	(54.12)	
15/07/2019	Purchase	38.3500	37.97		37.97			37.97	32.13	Other *	(5.84)	
20/09/2019	Purchase	212.7100	219.13		219.13			219.13	178.21	Other *	(40.92)	
28/02/2020	Purchase	22.4200	23.06		23.06			23.06	18.78	Other *	(4.28)	
11/03/2020	Purchase	38.7200	35.69		35.69			35.69	32.44	Other *	(3.25)	
16/03/2020	Purchase	37.1300	31.11		31.11			31.11	31.11	Other *		
20/03/2020	Purchase	21.5200	18.50		18.50			18.50	18.03	Other *	(0.47)	
03/04/2020	Purchase	24.0900	21.42		21.42			21.42	20.18	Other *	(1.24)	
15/04/2020	Purchase	67.1700	61.84		61.84			61.84	56.28	Other *	(5.56)	
14/07/2020	Purchase	15.5800	12.90		12.90			12.90	13.05	Other *	0.15	
15/07/2020	Purchase	74.2400	61.74		61.74			61.74	62.20	Other *	0.46	
16/07/2020	Purchase	208.0500	173.12		173.12			173.12	174.30	Other *	1.18	
20/07/2020	Purchase	44.2600	37.33		37.33			37.33	37.08	Other *	(0.25)	
		<u>16,639.1000</u>	<u>17,444.73</u>		<u>17,444.73</u>			<u>17,444.73</u>	<u>13,940.24</u>		<u>(3,504.49)</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	16,639.1000				
Original Cost	17,444.73	- Indexation Method			
Consideration	13,940.24	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(3,504.49)		(3,504.49)
- 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)	(3,504.49)				

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	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund	782/019	16,639.1000	13,940.24	17,444.73		
Taxable Profit/(Loss)	235/021		3,504.49			
Non Taxable Profit/(Loss)	236/021					
Distributions Received	238/019					

* Best/selected method

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