

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

Asset Details

Account Code 782/021
 Asset Legg Mason Martin Currie Adv Aust Real Income 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)*
29/05/2019	Purchase	3,797.0200	4,116.61		4,116.61			4,116.61	6,287.47	Discounted * Indexation	1,447.24 2,170.86	723.62
11/03/2020	Purchase	25.5700	26.76		26.76			26.76	42.34	Discounted * Indexation	10.39 15.58	5.19
16/03/2020	Purchase	27.2500	23.33		23.33			23.33	45.12	Discounted * Indexation	14.53 21.79	7.26
20/03/2020	Purchase	21.1100	17.26		17.26			17.26	34.96	Discounted * Indexation	11.80 17.70	5.90
03/04/2020	Purchase	25.1900	19.99		19.99			19.99	41.71	Discounted * Indexation	14.48 21.72	7.24
15/04/2020	Purchase	67.5100	57.72		57.72			57.72	111.79	Discounted * Indexation	36.05 54.07	18.02
30/06/2020	Purchase	5,248.1800						0.00	8,690.45	Other *	8,690.45	
14/07/2020	Purchase	24.9100	20.76		20.76			20.76	41.25	Other *	20.49	
15/07/2020	Purchase	67.9400	57.63		57.63			57.63	112.50	Other *	54.87	
16/07/2020	Purchase	193.0200	161.58		161.58			161.58	319.62	Other *	158.04	
20/07/2020	Purchase	41.9700	34.84		34.84			34.84	69.50	Other *	34.66	
		<u>9,539.6700</u>	<u>4,536.48</u>		<u>4,536.48</u>			<u>4,536.48</u>	<u>15,796.71</u>		<u>10,493.00</u>	<u>767.23</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	9,539.6700	- Indexation Method			
Original Cost	4,536.48	- Discounted Method*	1,534.49	767.23	2,301.72
Consideration	15,796.71	- Other Method*	8,958.51		8,958.51
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)	11,260.23				

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		15,796.71			
Legg Mason Martin Currie Adv Aust Real Income Fund	782/021	9,539.6700		4,536.48		
Taxable Profit/(Loss)	235/023			10,493.00		
Non Taxable Profit/(Loss)	236/023			767.23		
Distributions Received	238/021					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components