

THE MULINOLIN SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 13 APRIL 2021

Asset Details

Account Code 782/023
 Asset Invesco Adv W/Sale Global Targeted Returns Fund
 Date Sold 13 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)*
12/07/2019	Purchase	280.2600	275.70		275.70			275.70	280.06	Discounted * Indexation	2.91 4.36	1.45
15/07/2019	Purchase	30.8600	30.37		30.37			30.37	30.84	Discounted * Indexation	0.31 0.47	0.16
16/03/2020	Purchase	25.1700	24.89		24.89			24.89	25.15	Discounted * Indexation	0.17 0.26	0.09
14/07/2020	Purchase	17.5600	17.30		17.30			17.30	17.55	Other *	0.25	
15/07/2020	Purchase	48.8100	48.00		48.00			48.00	48.78	Other *	0.78	
16/07/2020	Purchase	136.4000	134.65		134.65			134.65	136.30	Other *	1.65	
20/07/2020	Purchase	29.3900	29.04		29.04			29.04	29.37	Other *	0.33	
24/03/2021	Purchase	11,255.2400	11,147.19		11,147.19			11,147.19	11,247.36	Other *	100.17	
		<u>11,823.6900</u>	<u>11,707.14</u>		<u>11,707.14</u>			<u>11,707.14</u>	<u>11,815.41</u>		<u>106.57</u>	<u>1.70</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	11,823.6900	- Indexation Method			
Original Cost	11,707.14	- Discounted Method*	3.39	1.70	5.09
Consideration	11,815.41	- Other Method*	103.18		103.18
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)	108.27				

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		11,815.41			
Invesco Adv W/Sale Global Targeted Returns Fund	782/023	11,823.6900		11,707.14		
Taxable Profit/(Loss)	235/025			106.57		
Non Taxable Profit/(Loss)	236/025			1.70		
Distributions Received	238/023					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components