THE MULINOLIN SUPERANNUATION FUND PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 SEPTEMBER 2020

Asset Details

Account Code

782/024

Asset Nam Adv Aust Share Income Fund

Date Sold 1 September 2020

Transactions Details

Transaction			Cost Base	Adjusted	CPI	CPI	CGT			Taxable	Non Taxable
Type	Units	Cost	Adjust^	Cost Base F	Purchase	Sale	Cost Base	Consideration	Method	Profit/(Loss)*	Profit/(Loss)*
Transactions											
Purchase	13,593.0000	13,533.60		13,533.60			13,533.60	10,333.68	Other *	(3,199.92)	
Purchase	651.4200	620.33		620.33			620.33	495.22	Other *	(125.11)	
Purchase	72.1900	68.34		68.34			68.34	54.88	Other *	(13.46)	
Purchase	33.3800	29.98		29.98			29.98	25.38	Other *	(4.60)	
Purchase	58.2900	46.39		46.39			46.39	44.31	Other *	(2.08)	
Purchase	58.2800	40.45		40.45			40.45	44.31	Other *	3.86	
Purchase	27.7600	18.08		18.08			18.08	21.10	Other *	3.02	
Purchase	31.8000	20.94		20.94			20.94	24.17	Other *	3.23	
Purchase	85.3000	60.47		60.47			60.47	64.85	Other *	4.38	
Purchase	29.0600	21.75		21.75			21.75	22.09	Other *	0.34	
Purchase	78.9800	60.37		60.37			60.37	60.04	Other *	(0.33)	
Purchase	223.2300	169.27		169.27			169.27	169.70	Other *	0.43	
Purchase	48.2500	36.50		36.50			36.50	36.68	Other *	0.18	
-	14,990.9400	14,726.47		14,726.47		_	14,726.47	11,396.41		(3,330.06)	
	Type Transactions Purchase	Type Units Transactions 13,593.0000 Purchase 651.4200 Purchase 72.1900 Purchase 33.3800 Purchase 58.2900 Purchase 58.2800 Purchase 27.7600 Purchase 31.8000 Purchase 85.3000 Purchase 29.0600 Purchase 78.9800 Purchase 223.2300 Purchase 48.2500	Type Units Cost Transactions Purchase 13,593.0000 13,533.60 Purchase 651.4200 620.33 Purchase 72.1900 68.34 Purchase 33.3800 29.98 Purchase 58.2900 46.39 Purchase 58.2800 40.45 Purchase 27.7600 18.08 Purchase 31.8000 20.94 Purchase 85.3000 60.47 Purchase 29.0600 21.75 Purchase 78.9800 60.37 Purchase 223.2300 169.27 Purchase 48.2500 36.50	Type Units Cost Adjust^ Transactions Purchase 13,593.0000 13,533.60 Purchase 651.4200 620.33 Purchase 72.1900 68.34 Purchase 33.3800 29.98 Purchase 58.2900 46.39 Purchase 58.2800 40.45 Purchase 27.7600 18.08 Purchase 31.8000 20.94 Purchase 85.3000 60.47 Purchase 29.0600 21.75 Purchase 78.9800 60.37 Purchase 223.2300 169.27 Purchase 48.2500 36.50	Type Units Cost Adjust^ Cost Base F Transactions Purchase 13,593.0000 13,533.60 13,533.60 Purchase 651.4200 620.33 620.33 Purchase 72.1900 68.34 68.34 Purchase 33.3800 29.98 29.98 Purchase 58.2900 46.39 46.39 Purchase 58.2800 40.45 40.45 Purchase 27.7600 18.08 18.08 Purchase 31.8000 20.94 20.94 Purchase 85.3000 60.47 60.47 Purchase 29.0600 21.75 21.75 Purchase 78.9800 60.37 60.37 Purchase 223.2300 169.27 169.27 Purchase 48.2500 36.50 36.50	Type Units Cost Adjust^ Cost Base Purchase Purchase 13,593,0000 13,533.60 13,533.60 Purchase 651,4200 620.33 620.33 Purchase 72,1900 68,34 68,34 Purchase 33,3800 29,98 29,98 Purchase 58,2900 46,39 46,39 Purchase 58,2800 40,45 40,45 Purchase 27,7600 18,08 18,08 Purchase 31,8000 20,94 20,94 Purchase 85,3000 60,47 60,47 Purchase 29,0600 21,75 21,75 Purchase 78,9800 60,37 60,37 Purchase 48,2500 36,50 36,50	Type Units Cost Adjust^ Cost Base Purchase Sale Purchase 13,593,0000 13,533.60 14,253.60 13,533.60 14,253.60 14,253.60 14,253.60 14,253.60 14,253.60 14,253.60 14,253.60 14,253.60 14,253.60 14,253.60 14,253.60 14,253.60 14,253.60 14,253.60 14,253.60 14,253.60 14,253.60 14,253.60	Type Units Cost Adjust^ Cost Base Purchase Sale Cost Base Transactions Purchase 13,593,0000 13,533.60 13,533.60 13,533.60 Purchase 651,4200 620.33 620.33 620.33 620.33 Purchase 72,1900 68.34 68.34 68.34 68.34 Purchase 33,3800 29.98 29.98 29.98 29.98 Purchase 58,2900 46.39 46.39 46.39 46.39 Purchase 58,2800 40.45 40.45 40.45 40.45 Purchase 27,7600 18.08 18.08 18.08 18.08 Purchase 31.8000 20.94 20.94 20.94 20.94 Purchase 85,3000 60.47 60.47 60.47 Purchase 29,0600 21.75 21.75 21.75 Purchase 78,9800 60.37 60.37 60.37 Purchase 223,2300 169.27	Type Units Cost Adjust^ Cost Base Purchase Sale Cost Base Consideration Transactions Purchase 13,593,0000 13,533.60 13,533.60 13,533.60 10,333.68 Purchase 651,4200 620.33 620.33 620.33 495.22 Purchase 72,1900 68.34 68.34 68.34 54.88 Purchase 33,3800 29.98 29.98 29.98 29.98 25.38 Purchase 58,2900 46.39 46.39 46.39 44.31 Purchase 58,2800 40.45 40.45 40.45 40.45 Purchase 27,7600 18.08 18.08 18.08 18.08 21.10 Purchase 31.8000 20.94 20.94 20.94 20.94 20.94 20.94 Purchase 85,3000 60.47 60.47 60.47 60.47 60.47 60.47 60.37 60.37 60.37 60.37 60.37 6	Type Units Cost Adjust^ Cost Base Purchase Sale Cost Base Consideration Method Transactions Purchase 13,593,0000 13,533.60 13,533.60 10,333.68 Other * Purchase 651,4200 620.33 620.33 620.33 495.22 Other * Purchase 72,1900 68.34 68.34 68.34 54.88 Other * Purchase 33,3800 29.98 29.98 29.98 29.98 29.98 29.98 29.98 29.98 25.38 Other * Purchase 58,2900 46.39 46.39 46.39 44.31 Other * Purchase 58,2800 40.45 40.45 40.45 44.31 Other * Purchase 27,7600 18.08 18.08 18.08 21.10 Other * Purchase 31,8000 20.94 20.94 20.94 20.94 24.17 Other * Purchase 85,3000 60.47	Type Units Cost Adjust^ Cost Base Purchase Sale Cost Base Consideration Method Profit/(Loss)* Purchase 13,593,0000 13,533.60 13,533.60 13,533.60 13,533.60 10,333.68 Other * (3,199.92) Purchase 651,4200 620.33 620.33 620.33 495.22 Other * (125.11) Purchase 72.1900 68.34 68.34 54.88 Other * (13.46) Purchase 33.3800 29.98 29.98 29.98 29.98 25.38 Other * (4.60) Purchase 58.2900 46.39 46.39 44.31 Other * (2.08) Purchase 58.2800 40.45 <td< td=""></td<>

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

^{*} Best/selected method

THE MULINOLIN SUPERANNUATION FUND PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 SEPTEMBER 2020

Asset Details

Account Code

782/024

Asset Nam Adv Aust Share Income Fund

Date Sold 1 September 2020

Disposal Details

Units Sold	14,990.9400	Profit/(Loss) Summary	<u>Taxable</u>	Non Taxable	<u>Total</u>
Original Cost	14,726.47	- Indexation Method			
Consideration	11,396.41	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(3,330.06)		(3,330.06)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capi	tal gain are not included ir	the calculations or journal	entries but as an adjustment to
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(3,330.06)				

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 Nam Adv Aust Share Income Fund Taxable Profit/(Loss) Non Taxable Profit/(Loss) Distributions Received	491 782/024 235/026 236/026 238/024	14,990.9400	11,396.41 3,330.06	14,726.47		

^{*} Best/selected method

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