

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

**Asset Details**

Account Code      782/025  
 Asset              Amp Cap Adv Core Infrastructure Fund  
 Date Sold         21 April 2021

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
29/05/2019	Purchase	2,212.5700	2,336.47		2,336.47			2,336.47	2,972.84	Discounted * Indexation	424.25 636.37	212.12
11/03/2020	Purchase	25.4800	26.76		26.76			26.76	34.24	Discounted * Indexation	4.99 7.48	2.49
16/03/2020	Purchase	23.8200	23.33		23.33			23.33	32.00	Discounted * Indexation	5.78 8.67	2.89
20/03/2020	Purchase	3.8400	3.70		3.70			3.70	5.16	Discounted * Indexation	0.97 1.46	0.49
03/04/2020	Purchase	4.4300	4.28		4.28			4.28	5.95	Discounted * Indexation	1.11 1.67	0.56
15/04/2020	Purchase	12.2400	12.37		12.37			12.37	16.45	Discounted * Indexation	2.72 4.08	1.36
14/07/2020	Purchase	4.4300	4.45		4.45			4.45	5.95	Other *	1.50	
15/07/2020	Purchase	12.2800	12.35		12.35			12.35	16.50	Other *	4.15	
16/07/2020	Purchase	34.4000	34.62		34.62			34.62	46.22	Other *	11.60	
20/07/2020	Purchase	7.4000	7.47		7.47			7.47	9.94	Other *	2.47	
30/10/2020	Purchase	5.1800	6.60		6.60			6.60	6.96	Other *	0.36	
14/01/2021	Purchase	3.1700	4.14		4.14			4.14	4.26	Other *	0.12	
19/01/2021	Purchase	5.3700	7.01		7.01			7.01	7.22	Other *	0.21	
24/03/2021	Purchase	131.9500	174.77		174.77			174.77	177.29	Other *	2.52	
		<u>2,486.5600</u>	<u>2,658.32</u>		<u>2,658.32</u>			<u>2,658.32</u>	<u>3,340.98</u>		<u>462.75</u>	<u>219.91</u>

<sup>^</sup> 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	2,486.5600	- Indexation Method			
Original Cost	2,658.32	- Discounted Method*	439.82	219.91	659.73
Consideration	3,340.98	- Other Method*	22.93		22.93
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)	682.66				

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		3,340.98			
Amp Cap Adv Core Infrastructure Fund	782/025	2,486.5600		2,658.32		
Taxable Profit/(Loss)	235/027			462.75		
Non Taxable Profit/(Loss)	236/027			219.91		
Distributions Received	238/025					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components