

THE MULINOLIN SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 APRIL 2021

Asset Details

Account Code 782/027
 Asset Merlon Adv Wsale Aust Share Income Fund
 Date Sold 22 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	13,295.6000	12,931.57		12,931.57			12,931.57	13,211.11	Discounted * Indexation	186.36 279.54	93.18
28/02/2020	Purchase	33.0600	29.98		29.98			29.98	32.85	Discounted * Indexation	1.91 2.87	0.96
11/03/2020	Purchase	56.8600	46.39		46.39			46.39	56.50	Discounted * Indexation	6.74 10.11	3.37
16/03/2020	Purchase	55.0000	40.45		40.45			40.45	54.65	Discounted * Indexation	9.47 14.20	4.73
20/03/2020	Purchase	24.7600	18.08		18.08			18.08	24.60	Discounted * Indexation	4.35 6.52	2.17
03/04/2020	Purchase	28.7400	20.94		20.94			20.94	28.56	Discounted * Indexation	5.08 7.62	2.54
15/04/2020	Purchase	76.8400	60.47		60.47			60.47	76.35	Discounted * Indexation	10.59 15.88	5.29
14/07/2020	Purchase	26.1800	21.75		21.75			21.75	26.01	Other *	4.26	
15/07/2020	Purchase	71.1200	60.37		60.37			60.37	70.67	Other *	10.30	
16/07/2020	Purchase	202.0100	169.27		169.27			169.27	200.73	Other *	31.46	
20/07/2020	Purchase	43.8000	36.50		36.50			36.50	43.52	Other *	7.02	
30/10/2020	Purchase	33.4700	32.24		32.24			32.24	33.26	Other *	1.02	
24/03/2021	Purchase	385.9000	413.80		413.80			413.80	383.45	Other *	(30.35)	
		<u>14,333.3400</u>	<u>13,881.81</u>		<u>13,881.81</u>			<u>13,881.81</u>	<u>14,242.26</u>		<u>248.21</u>	<u>112.24</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	14,333.3400				
Original Cost	13,881.81	- Indexation Method			
Consideration	14,242.26	- Discounted Method*	224.50	112.24	336.74
Total Tax Deferred^		- Other Method*	23.71		23.71
- 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)	360.45				

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		14,242.26			
Merlon Adv Wsale Aust Share Income Fund	782/027	14,333.3400		13,881.81		
Taxable Profit/(Loss)	235/029			248.21		
Non Taxable Profit/(Loss)	236/029			112.24		
Distributions Received	238/027					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components