

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

Asset Details

Account Code 782/029
 Asset Amp Capital Multi Asset 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	37,814.9700	44,105.49		44,105.49			44,105.49	48,088.53	Discounted * Indexation	2,655.36 3,983.04	1,327.68
11/03/2020	Purchase	83.1200	94.86		94.86			94.86	105.70	Discounted * Indexation	7.23 10.84	3.61
16/03/2020	Purchase	75.9700	82.71		82.71			82.71	96.61	Discounted * Indexation	9.27 13.90	4.63
20/03/2020	Purchase	51.6500	54.63		54.63			54.63	65.68	Discounted * Indexation	7.37 11.05	3.68
03/04/2020	Purchase	59.2700	63.27		63.27			63.27	75.37	Discounted * Indexation	8.07 12.10	4.03
15/04/2020	Purchase	166.1500	182.65		182.65			182.65	211.29	Discounted * Indexation	19.09 28.64	9.55
14/07/2020	Purchase	56.7600	65.69		65.69			65.69	72.18	Other *	6.49	
15/07/2020	Purchase	156.8600	182.36		182.36			182.36	199.48	Other *	17.12	
16/07/2020	Purchase	439.7800	511.32		511.32			511.32	559.26	Other *	47.94	
20/07/2020	Purchase	94.1100	110.27		110.27			110.27	119.68	Other *	9.41	
30/10/2020	Purchase	82.8000	97.40		97.40			97.40	105.30	Other *	7.90	
		<u>39,081.4400</u>	<u>45,550.65</u>		<u>45,550.65</u>			<u>45,550.65</u>	<u>49,699.08</u>		<u>2,795.25</u>	<u>1,353.18</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	39,081.4400	- Indexation Method			
Original Cost	45,550.65	- Discounted Method*	2,706.39	1,353.18	4,059.57
Consideration	49,699.08	- Other Method*	88.86		88.86
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)	4,148.43				

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		49,699.08			
Amp Capital Multi Asset Fund	782/029	39,081.4400		45,550.65		
Taxable Profit/(Loss)	235/031			2,795.25		
Non Taxable Profit/(Loss)	236/031			1,353.18		
Distributions Received	238/029					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components