

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

**Asset Details**

Account Code      782/030  
 Asset              Pinebridge Global Dynamic Asset Allocation Fund  
 Date Sold         22 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	39,034.8600	41,767.30		41,767.30			41,767.30	48,477.39	Discounted * Indexation	4,473.39 6,710.09	2,236.70
11/03/2020	Purchase	91.7600	94.87		94.87			94.87	113.96	Discounted * Indexation	12.73 19.09	6.36
16/03/2020	Purchase	84.7300	82.70		82.70			82.70	105.23	Discounted * Indexation	15.02 22.53	7.51
20/03/2020	Purchase	56.3500	54.61		54.61			54.61	69.98	Discounted * Indexation	10.25 15.37	5.12
03/04/2020	Purchase	64.0500	63.30		63.30			63.30	79.54	Discounted * Indexation	10.83 16.24	5.41
15/04/2020	Purchase	180.2100	182.62		182.62			182.62	223.80	Discounted * Indexation	27.45 41.18	13.73
14/07/2020	Purchase	61.2500	65.66		65.66			65.66	76.07	Other *	10.41	
15/07/2020	Purchase	169.0200	182.34		182.34			182.34	209.91	Other *	27.57	
16/07/2020	Purchase	474.6500	511.29		511.29			511.29	589.47	Other *	78.18	
20/07/2020	Purchase	101.7000	110.30		110.30			110.30	126.30	Other *	16.00	
30/10/2020	Purchase	88.5200	97.37		97.37			97.37	109.93	Other *	12.56	
		<u>40,407.1000</u>	<u>43,212.36</u>		<u>43,212.36</u>			<u>43,212.36</u>	<u>50,181.58</u>		<u>4,694.39</u>	<u>2,274.83</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	40,407.1000	- Indexation Method			
Original Cost	43,212.36	- Discounted Method*	4,549.67	2,274.83	6,824.50
Consideration	50,181.58	- Other Method*	144.72		144.72
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)	6,969.22				

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		50,181.58			
Pinebridge Global Dynamic Asset Allocation Fund	782/030	40,407.1000		43,212.36		
Taxable Profit/(Loss)	235/032			4,694.39		
Non Taxable Profit/(Loss)	236/032			2,274.83		
Distributions Received	238/030					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components