

**THE MULINOLIN SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 APRIL 2021**

**Asset Details**

Account Code      782/034  
 Asset                Alliance Bernstein Managed Volatility Fund  
 Date Sold          23 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)*
28/02/2020	Purchase	14.0000	23.06		23.06			23.06	23.88	Discounted * Indexation	0.55 0.82	0.27
11/03/2020	Purchase	22.8200	35.69		35.69			35.69	38.93	Discounted * Indexation	2.16 3.24	1.08
16/03/2020	Purchase	22.0900	31.11		31.11			31.11	37.68	Discounted * Indexation	4.38 6.57	2.19
20/03/2020	Purchase	1,346.1900	2,013.49		2,013.49			2,013.49	2,296.47	Discounted * Indexation	188.65 282.98	94.33
20/03/2020	Purchase	15.5800	21.78		21.78			21.78	26.58	Discounted * Indexation	3.20 4.80	1.60
03/04/2020	Purchase	17.2700	25.23		25.23			25.23	29.46	Discounted * Indexation	2.82 4.23	1.41
15/04/2020	Purchase	47.6700	72.83		72.83			72.83	81.32	Discounted * Indexation	5.66 8.49	2.83
14/07/2020	Purchase	16.1100	26.19		26.19			26.19	27.48	Other *	1.29	
15/07/2020	Purchase	44.1300	72.72		72.72			72.72	75.28	Other *	2.56	
16/07/2020	Purchase	124.3700	203.89		203.89			203.89	212.16	Other *	8.27	
20/07/2020	Purchase	26.7400	43.97		43.97			43.97	45.62	Other *	1.65	
30/10/2020	Purchase	24.1100	38.84		38.84			38.84	41.13	Other *	2.29	
14/01/2021	Purchase	14.6300	24.36		24.36			24.36	24.96	Other *	0.60	
19/01/2021	Purchase	24.7400	41.26		41.26			41.26	42.20	Other *	0.94	
24/03/2021	Purchase	10,305.3400	17,190.28		17,190.28			17,190.28	17,579.88	Other *	389.60	
		<u>12,065.7900</u>	<u>19,864.70</u>		<u>19,864.70</u>			<u>19,864.70</u>	<u>20,583.03</u>		<u>614.62</u>	<u>103.71</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	12,065.7900				
Original Cost	19,864.70	- Indexation Method			
Consideration	20,583.03	- Discounted Method*	207.42	103.71	311.13
Total Tax Deferred^		- Other Method*	407.20		407.20
- 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)	718.33				

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		20,583.03			
Alliance Bernstein Managed Volatility Fund	782/034	12,065.7900		19,864.70		
Taxable Profit/(Loss)	235/036			614.62		
Non Taxable Profit/(Loss)	236/036			103.71		
Distributions Received	238/034					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components