

**THE MULINOLIN SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 APRIL 2021**

**Asset Details**

Account Code      782/035  
 Asset              AXA IM Sustainable Equity Fund  
 Date Sold         26 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)*
11/03/2020	Purchase	22.0700	28.55		28.55			28.55	31.51	Discounted * Indexation	1.97 2.96	0.99
16/03/2020	Purchase	20.7400	24.89		24.89			24.89	29.61	Discounted * Indexation	3.15 4.72	1.57
20/03/2020	Purchase	17.0200	20.55		20.55			20.55	24.30	Discounted * Indexation	2.50 3.75	1.25
20/03/2020	Purchase	2,207.5100	2,846.14		2,846.14			2,846.14	3,152.10	Discounted * Indexation	203.97 305.96	101.99
03/04/2020	Purchase	18.8900	23.80		23.80			23.80	26.97	Discounted * Indexation	2.11 3.17	1.06
15/04/2020	Purchase	52.7400	68.71		68.71			68.71	75.31	Discounted * Indexation	4.40 6.60	2.20
14/07/2020	Purchase	19.4700	24.71		24.71			24.71	27.80	Other *	3.09	
15/07/2020	Purchase	53.8600	68.60		68.60			68.60	76.91	Other *	8.31	
16/07/2020	Purchase	150.8500	192.35		192.35			192.35	215.40	Other *	23.05	
20/07/2020	Purchase	32.3500	41.48		41.48			41.48	46.19	Other *	4.71	
30/10/2020	Purchase	28.6800	36.64		36.64			36.64	40.95	Other *	4.31	
14/01/2021	Purchase	17.3100	22.98		22.98			22.98	24.72	Other *	1.74	
19/01/2021	Purchase	29.0600	38.93		38.93			38.93	41.49	Other *	2.56	
03/03/2021	Purchase	496.9700	658.73		658.73			658.73	709.62	Other *	50.89	
24/03/2021	Purchase	10,889.7400	15,006.06		15,006.06			15,006.06	15,549.47	Other *	543.41	
		<u>14,057.2600</u>	<u>19,103.12</u>		<u>19,103.12</u>			<u>19,103.12</u>	<u>20,072.35</u>		<u>860.17</u>	<u>109.06</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	14,057.2600	- Indexation Method			
Original Cost	19,103.12	- Discounted Method*	218.10	109.06	327.16
Consideration	20,072.35	- Other Method*	642.07		642.07
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)	969.23				

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		20,072.35			
AXA IM Sustainable Equity Fund	782/035	14,057.2600		19,103.12		
Taxable Profit/(Loss)	235/037			860.17		
Non Taxable Profit/(Loss)	236/037			109.06		
Distributions Received	238/035					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components