

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	24,985.44				
Current year capital losses - Collectables	0.00				
Total Losses Available	24,985.44				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	9,921.46	0.00	0.00	9,921.46	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	5,629.01	5,599.05	0.00	29.96	0.00
Capital Gains Before Losses applied	15,550.47	5,599.05	0.00	9,951.42	0.00
Losses and discount applied					
Losses applied	15,550.47	5,599.05	0.00	9,951.42	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

11

LINDEMAN SUPERANNUATION FUND
Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	9,434.97				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	9,434.97				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

LINDEMAN SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment	Accounting Treatment				Tax Treatment				Capital Loss					
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base		Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	
Managed Investments (Australian)														
Magellan Global Equities Fund Currency Hedged (managed Fund)														
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.46	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.46	0.00	0.00	0.00
Shares in Listed Companies (Australian)														
ALQ.AX - Als Limited														
25/11/2020	07/06/2021	1,455.00	14,979.10	17,829.15	2,850.05	14,979.10	14,979.10	14,979.10	0.00	0.00	0.00	0.00	2,850.05	0.00
		1,455.00	14,979.10	17,829.15	2,850.05	14,979.10	14,979.10	14,979.10	0.00	0.00	0.00	0.00	2,850.05	0.00
CWN.AX - Crown Limited (CWN)														
20/08/2015	07/05/2021	1,247.00	14,983.95	14,926.55	(57.40)	14,983.95	14,983.95	14,983.95	0.00	0.00	0.00	0.00	0.00	(57.40)
		1,247.00	14,983.95	14,926.55	(57.40)	14,983.95	14,983.95	14,983.95	0.00	0.00	0.00	0.00	0.00	(57.40)
IFL.AX - loof Holdings Limited														
20/08/2015	25/11/2020	2,174.00	19,999.01	7,763.24	(12,235.77)	19,999.01	19,999.01	19,999.01	0.00	0.00	0.00	0.00	0.00	(12,235.77)
		2,174.00	19,999.01	7,763.24	(12,235.77)	19,999.01	19,999.01	19,999.01	0.00	0.00	0.00	0.00	0.00	(12,235.77)
NABPH.AX - National Australia Bank Limited														
15/12/2020	07/06/2021	389.00	38,900.00	40,053.46	1,153.46	38,900.00	38,900.00	38,900.00	0.00	0.00	0.00	0.00	1,153.46	0.00
		389.00	38,900.00	40,053.46	1,153.46	38,900.00	38,900.00	38,900.00	0.00	0.00	0.00	0.00	1,153.46	0.00
RIO.AX - RIO Tinto Limited														

LINDEMAN SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment	Accounting Treatment				Tax Treatment				Capital Loss				
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base		Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains
Shares in Listed Companies (Australian)													
25/11/2020	20/05/2021		195.00	19,996.83	24,839.51	4,842.68	19,996.83	19,996.83	0.00	0.00	0.00	4,842.68	0.00
			195.00	19,996.83	24,839.51	4,842.68	19,996.83	19,996.83	0.00	0.00	0.00	4,842.68	0.00
TLS.AX - Telstra Corporation Limited													
805 shares 30/14/15													
12/11/2015	25/11/2020		5,697.00	29,970.67	17,441.08	(12,529.59)	29,970.67	29,970.67	0.00	0.00	0.00	0.00	(12,529.59)
			5,697.00	29,970.67	17,441.08	(12,529.59)	29,970.67	29,970.67	0.00	0.00	0.00	0.00	(12,529.59)
VUK.AX - Virgin Money UK (VUK)													
30/06/2019	25/11/2020		196.00	670.32	507.64	(162.68)	670.32	670.32	0.00	0.00	0.00	0.00	(162.68)
			196.00	670.32	507.64	(162.68)	670.32	670.32	0.00	0.00	0.00	0.00	(162.68)
WBCPJ.AX - Westpac Banking Corporation													
02/12/2020	07/06/2021		390.00	39,000.00	40,075.27	1,075.27	39,000.00	39,000.00	0.00	0.00	0.00	1,075.27	0.00
			390.00	39,000.00	40,075.27	1,075.27	39,000.00	39,000.00	0.00	0.00	0.00	1,075.27	0.00
Stapled Securities													
APN Convenience Retail Reit													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93	0.00	0.00
Aventus Group													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.46	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.46	0.00	0.00
Summary													
			11,743.00	178,499.88	163,435.90	(15,063.98)	178,499.88	178,499.88	0.00	0.00	0.00	9,921.46	(24,985.44)

LINDEMAN SUPERANNUATION FUND
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment Purchase Contract Date	Disposal Contract Date	Accounting Treatment			Tax Treatment					Other Gains	Capital Loss	
		Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains			Discounted Gains (Gross)
Stapled Securities												
Units in Listed Unit Trusts (Australian)												
Betashares ASIA Technology Tigers Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.39	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,829.83	2.46	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,829.83	2.46	0.00
Centuria Industrial Reit												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.66	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.66	0.00	0.00
Centuria Office Reit												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.74	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.74	0.00	0.00
Metrics Master Income Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50	0.00
Vaneck Msci International Quality (hedged) Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,242.21	29.96	0.00

TS

11,743.00	178,499.88	163,435.90	(15,063.98)	178,499.88	178,499.88	0.00	0.00	5,599.06	9,951.42	(24,985.44)
-----------	------------	------------	-------------	------------	------------	------	------	----------	----------	-------------