

KOOROOTANG PTY LTD SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
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	Capital Loss
Managed Investments (Australian)												
Allan Gray Australian Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.44	1.16	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.44	1.16	0.00
BNT0101AU1 - Hyperion Small Growth Companies Fund												
31/03/2015	10/06/2021	2,500.98	10,609.55	14,000.00	3,390.45	10,609.55	10,609.55	0.00	0.00	3,390.45	0.00	0.00
		2,500.98	10,609.55	14,000.00	3,390.45	10,609.55	10,609.55	0.00	0.00	3,390.45	0.00	0.00
Bennelong Concentrated Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.48	874.07	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.48	874.07	0.00
Cromwell Phoenix Property Securities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.34	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.56	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.90	0.00	0.00
Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,547.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,547.96	0.00	0.00
Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.22	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,802.64	0.00	0.00

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Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,890.86	0.00	0.00
IML0004AU1 - Investors Mutual All Industrials Share Fund												
25/11/2014	10/11/2020	7,070.14	12,150.34	9,971.74	(2,178.60)	12,101.73	12,101.73	0.00	0.00	0.00	0.00	(2,129.99)
25/11/2014	10/03/2021	6,658.46	11,442.85	10,002.17	(1,440.69)	11,397.07	11,397.07	0.00	0.00	0.00	0.00	(1,394.90)
28/02/2014	10/03/2021	6,636.76	10,936.57	9,969.57	(967.00)	10,890.94	10,890.94	0.00	0.00	0.00	0.00	(921.37)
28/02/2014	09/06/2021	26,573.79	43,790.38	43,426.89	(363.49)	43,607.67	43,607.67	0.00	0.00	0.00	0.00	(180.78)
		46,939.15	78,320.14	73,370.37	(4,949.78)	77,997.41	77,997.41	0.00	0.00	0.00	0.00	(4,627.04)
Janus Henderson Aust Fixed Interest Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00
MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,180.74	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,180.74	0.00	0.00
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.62	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.22	0.00	0.00
Magellan Infrastructure Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.78	0.00	0.00

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Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.42	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.20	0.00	0.00
OC Premium Small Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.36	0.04	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469.30	0.67	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.66	0.71	0.00
Perpetual Wsale Diversified Income Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10	0.00	0.00
Platinum European Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,857.06	0.02	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,857.06	0.02	0.00
Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477.72	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477.72	0.00	0.00
		49,440.13	88,929.69	87,370.37	(1,559.33)	88,606.96	88,606.96	0.00	0.00	34,993.79	875.96	(4,627.04)
Shares in Listed Companies (Australian)												
VAH.AX - Virgin Australia Holdings Limited												
08/09/2009	17/11/2020	3,888.00	777.60	0.00	(777.60)	777.60	777.60	0.00	0.00	0.00	0.00	(777.60)

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Shares in Listed Companies (Australian)													
12/12/2003	17/11/2020	3,888.00	8,748.00	0.00	(8,748.00)	8,748.00	8,748.00	0.00	0.00	0.00	0.00	(8,748.00)	
		7,776.00	9,525.60	0.00	(9,525.60)	9,525.60	9,525.60	0.00	0.00	0.00	0.00	(9,525.60)	
		7,776.00	9,525.60	0.00	(9,525.60)	9,525.60	9,525.60	0.00	0.00	0.00	0.00	(9,525.60)	
Units in Listed Unit Trusts (Australian)													
Shopping Centres Australasia Property Group		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.72	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.72	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.72	0.00	0.00
		57,216.13	98,455.29	87,370.37	(11,084.93)	98,132.56	98,132.56	0.00	0.00	34,998.51	875.96	(14,152.64)	