

DALZIELL FAMILY 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
Fixed Interest Securities (Australian) - Unithised													
MACQTD2 - Macquarie Term Deposit													
	10/07/2017	06/07/2020	200,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
			200,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
NABHA - National Australia Bank Income Securities													
	02/06/1999	15/02/2021	300.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,270.00	0.00	0.00	0.00	0.00
			300.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,270.00	0.00	0.00	0.00	0.00
			200,300.00	230,000.00	230,000.00	0.00	230,000.00	230,000.00	30,270.00	0.00	0.00	0.00	0.00
Managed Investments (Australian)													
CRS0005AU - Aberdeen ACT Hedged International Equities Fund													
	02/07/2003	09/02/2021	39,255.77	73,687.00	163,198.01	89,511.01	73,687.00	73,687.00	0.00	0.00	89,511.01	0.00	0.00
			39,255.77	73,687.00	163,198.01	89,511.01	73,687.00	73,687.00	0.00	0.00	89,511.01	0.00	0.00
IML0002AU - Investors Mutual Wholesale - Australian Share Fund													
	23/04/2007	08/02/2021	27,927.11	80,000.00	78,490.99	(1,509.01)	76,581.85	76,581.85	0.00	0.00	1,909.14	0.00	0.00
	02/07/2003	08/02/2021	46,843.89	80,000.00	131,657.86	51,657.86	74,266.53	74,266.53	0.00	0.00	57,391.33	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.65	0.00	0.00
			74,771.00	160,000.00	210,148.85	50,148.85	150,848.38	150,848.38	0.00	0.00	60,962.12	0.00	0.00
Vanguard - Index International Shares Fund													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,174.24	0.00	0.00

DALZIELL FAMILY 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)													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,174.24	0.00	0.00
			114,026.77	233,687.00	373,346.86	139,659.86	224,535.38	224,535.38	0.00	0.00	162,647.37	0.00	0.00
Shares in Listed Companies (Overseas)													
Global Healthcare			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.92	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.92	0.00	0.00
Ishares S&P Global 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.18	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.18	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.10	0.00	0.00
			314,326.77	463,687.00	603,346.86	139,659.86	454,535.38	454,535.38	30,270.00	0.00	163,960.47	0.00	0.00

THE DALZIELL FAMILY SUPER FUND

Adviser: Tom Woollan
 Product: Portfolio Management Service
 Account Type: Pooled

Account Number: 00030820
 Previous Account: 52405500

SUMMARY OF ASSETS PURCHASED OR SOLD FOR PERIOD 01 JULY 2020 TO 30 JUNE 2021

Description	Date of Purchase/Sale	Number of Units/Shares	Price Per Share/Unit	Amount Received/Paid
<u>SALES</u>				
Australian Fixed Interest				
NAB INC SEC STPLD FLT RT DEBT PREF NOTE	15 Feb 21	300.00	100.0000	30,000.00
TOTAL Australian Fixed Interest				30,000.00
Australian Shares				
SYDNEY AIRPORT STPLD UNITS RIGHTS SEP20	27 Aug 20	9,060.00		0.00
TOTAL Australian Shares				0.00
Managed Funds				
ABERDEEN STND ACTIVE HDG INTL EQ FD (W)	04 Feb 21	39,255.77	4.1573	163,198.01
INVESTORS MUT AUST SHARE FD (W)	04 Feb 21	74,772.76	2.8105	210,148.85
TOTAL Managed Funds				373,346.86
TOTAL SALES				\$403,346.86
<u>PURCHASES</u>				
Australian Shares				
SYDNEY AIRPORT STPLD UNITS NEW SEP20	27 Aug 20	9,060.00	4.5600	41,313.60
SYDNEY AIRPORT STPLD UNITS RIGHTS SEP20	17 Aug 20	9,060.00		0.00
TOTAL Australian Shares				41,313.60

THE DALZIELL FAMILY SUPER FUND

Adviser: Tom Woollian
 Product: Portfolio Management Service
 Account Type: Pooled

Account Number: 00030820
 Previous Account: 52405500

SUMMARY OF ASSETS PURCHASED OR SOLD FOR PERIOD 01 JULY 2020 TO 30 JUNE 2021

Description	Date of Purchase/Sale	Number of Units/Shares	Price Per Share/Unit	Amount Received/Paid
Managed Funds				
NAB CAPITAL NOTES 2	12 Feb 21	1,400.00	104.4196	146,187.49
WESTPAC CAPITAL NOTES 4	12 Feb 21	1,300.00	103.5211	134,577.49
TOTAL Managed Funds				280,764.98
TOTAL PURCHASES				\$322,078.58

Disclaimer: The information contained in this report is unaudited, given in good faith and has been derived from sources believed to be accurate at the date of this report. This report is for general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. Neither Australian Executor Trustees Limited nor any of its related entities, employees or directors give any warranty to the reliability or accuracy of this report and shall not be liable for any errors, omissions, defects or misrepresentations in the information contained in this report or for any loss or damage suffered by persons who use or rely on such information (including by reasons of negligence or otherwise).

DALZIELL FAMILY SUPERANNUATION FUND
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	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	148,811.48	148,811.48	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	15,148.99	15,148.99	0.00	0.00	0.00
Capital Gains Before Losses applied	163,960.47	163,960.47	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	163,960.47	163,960.47	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	54,653.49				
CGT Discount applied - Collectables	0.00				

DALZIELL FAMILY 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	109,306.98				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	109,306.98				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

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