

GHIDELLA 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)												
Allan Gray Australian Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.60	2.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.60	2.00	0.00
Bennelong Concentrated Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.10	840.23	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.10	840.23	0.00
Cromwell Phoenix Property Securities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.72	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.50	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.22	0.00	0.00
Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,569.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,569.80	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	42.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,769.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,811.32	0.00	0.00
IML0004AU - Investors Mutual All Industrials Share Fund												
15/11/2017	28/09/2020 ✓	499.63	922.19	657.15	(265.04)	918.50	918.50	0.00	0.00	0.00	0.00	(261.35)

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Managed Investments (Australian)												
02/11/2018	28/09/2020	3,026.08	5,030.50	3,980.10	(1,050.40)	5,008.18	5,008.18	0.00	0.00	0.00	0.00	(1,028.08)
10/03/2014	28/09/2020	2,533.52	4,210.76	3,332.25	(878.51)	4,192.07	4,192.07	0.00	0.00	0.00	0.00	(859.82)
10/03/2014	27/04/2021 ✓	7,465.56	12,407.90	11,767.02	(640.88)	12,352.84	12,352.84	0.00	0.00	0.00	0.00	(585.81)
22/04/2013	27/04/2021	8,376.28	13,021.17	13,202.48	181.31	12,959.38	12,959.38	0.00	0.00	243.09	0.00	0.00
		21,901.07 ✓	35,592.52	32,939.00 ✓	(2,653.52)	35,430.97	35,430.97	0.00	0.00	243.09	0.00	(2,735.06)
Janus Henderson Aust Fixed Interest Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.08	0.00	0.00
MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,623.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,623.00	0.00	0.00
Macquarie Income Opportunities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.42	1.87	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.44	0.93	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.86	2.80	0.00
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.66	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.24	0.00	0.00

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Managed Investments (Australian)												
Magellan Infrastructure Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.78	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.10	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.88	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	143.94	0.07	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,086.76	0.95	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,230.70	1.02	0.00
Perpetual Wsale Diversified Income Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70	0.00	0.00
Platinum European Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309.86	0.01	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309.86	0.01	0.00
Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630.18	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630.18	0.00	0.00
		21,901.07	35,592.52	32,939.00	(2,653.52)	35,430.97	35,430.97	0.00	0.00	22,765.63	846.06	(2,735.06)

Units in Unlisted Unit Trusts (Australian)

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Units in Unlisted Unit Trusts (Australian)												
Cromwell Direct Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.32	0.00	0.00
		21,901.07	35,592.52	32,939.00	(2,653.52)	35,430.97	35,430.97	0.00	0.00	23,207.95	846.06	(2,735.06)