

G & M 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)												
MGE0001AU2 - Magellan Global Fund												
01/07/2015	01/09/2020	4,175.09	7,831.22	10,972.56	3,141.34	8,751.61	8,751.61	0.00	0.00	2,220.95	0.00	0.00
01/07/2014	01/09/2020	1,135.44	1,858.48	2,984.04	1,125.56	2,108.78	2,108.78	0.00	0.00	875.25	0.00	0.00
10/09/2013	01/09/2020	12,955.89	20,000.00	34,049.36	14,049.36	22,856.11	22,856.11	0.00	0.00	11,193.25	0.00	0.00
01/07/2013	01/09/2020	379.52	576.27	997.43	421.16	659.94	659.94	0.00	0.00	337.49	0.00	0.00
21/08/2012	01/09/2020	17,703.82	20,000.00	46,527.40	26,527.40	23,902.78	23,902.78	0.00	0.00	22,624.61	0.00	0.00
		36,349.75 ✓	50,265.97	95,530.79 ✓	45,264.82	58,279.22	58,279.22	0.00	0.00	37,251.55	0.00	0.00
		36,349.75	50,265.97	95,530.79	45,264.82	58,279.22	58,279.22	0.00	0.00	37,251.55	0.00	0.00
		36,349.75	50,265.97	95,530.79	45,264.82	58,279.22	58,279.22	0.00	0.00	37,251.55	0.00	0.00