

D & J SKILTON SUPER FUND

For The Period 01 July 2019 - 30 June 2020

Some of the realised CG/CL's on the BT investments do not reconcile to the BT annual tax reports. The reasons for this are because:

1. We may have reset investment parcels as at 30 June 2017 (and although, we notified BT of this, their reporting indicates that their records have not been updated).
2. BGL may select different parcels to sell, compared to BT.

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 Aust Eqt Fd Class A												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.73	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.73	0.00	0.00
Cromwell Phoenix Property Securities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.02	3.56	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.52	3.12	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.54	2.66	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.08	9.34	0.00
Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.07	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,380.60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,470.63	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	13.65	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.94	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,276.94	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,391.53	0.00	0.00
Investors Mutual All Industrials Share Fund												

Realised Capital Gains Report

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)												
MFS Global Equity Trust		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,242.53	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827.52	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070.05	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,583.19	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,583.19	0.00	0.00
Magellan Global Fund												
15/06/2016	09/07/2019 ✓	2,629.16 ✓	4,947.03	6,529.00 ✓	1,581.97	5,511.11	5,511.11	0.00	0.00	1,017.89	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,996.14	0.00	0.00
		2,629.16	4,947.03	6,529.00	1,581.97	5,511.11	5,511.11	0.00	0.00	33,014.03	0.00	0.00
Magellan Infrastructure Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.53	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.45	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.98	0.00	0.00
Perpetual WS Ethical SRI Fund												
20/06/2016	22/10/2019 ✓	85,725.48	175,030.50	165,262.08	(9,768.42)	175,030.50	175,030.50	0.00	0.00	0.00	0.00	(9,768.42)
03/11/2017	22/10/2019	9,848.34	20,030.50	18,985.69	(1,044.81)	20,030.50	20,030.50	0.00	0.00	0.00	0.00	(1,044.81)
05/11/2018	22/10/2019	8,136.70	15,030.50	15,685.98	655.48	15,030.50	15,030.50	0.00	0.00	0.00	655.48	0.00
		103,710.52 ✓	210,091.50	199,933.75 ✓	(10,157.75)	210,091.50	210,091.50	0.00	0.00	0.00	655.48	(10,813.23) ✓
Platinum European Fund												

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Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,794.64	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,794.64	0.00	0.00
Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,261.77	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,261.77	0.00	0.00
Vanguard Australian Property Securities Index Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.91	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.87	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238.60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,693.74	0.00	0.00
		106,339.68	215,038.53	206,462.75	(8,575.78)	215,602.61	215,602.61	0.00	0.00	93,667.37	664.82	(10,813.23)
		106,339.68	215,038.53	206,462.75	(8,575.78)	215,602.61	215,602.61	0.00	0.00	93,667.37	664.82	(10,813.23)

