

SUPER STONES SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

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 Australia Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.95	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.95	0.00	0.00
Fidelity Australian Equities Fund												
21/08/2019	20/12/2019	42.82	1,530.50	1,565.42	34.92	1,529.35	1,529.35	0.00	0.00	0.00	36.07	0.00
08/02/2018	20/12/2019	24.73	787.75	904.08	116.33	787.09	787.09	0.00	0.00	117.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.45	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.09	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.77	0.00	0.00
		67.55	2,318.25	2,469.50	151.25	2,316.44	2,316.44	0.00	0.00	360.08	36.07	0.00
Investors Mutual All Industrials Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.79	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.71	0.00	0.00
MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.99	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.99	0.00	0.00
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.16	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	1,107.16	0.00	0.00
Magellan Infrastructure Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.18	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.70	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.88	0.00	0.00
OC Premium Small Companies Fund												
08/02/2018	20/12/2019	728.10	2,407.87	2,469.50	61.63	2,406.87	2,406.87	0.00	0.00	62.63	0.00	0.00
		728.10	2,407.87	2,469.50	61.63	2,406.87	2,406.87	0.00	0.00	62.63	0.00	0.00
Perpetual WS Ethical SRI Fund												
08/02/2018	21/08/2019	3,511.94	7,030.50	6,454.30	(576.20)	7,030.50	7,030.50	0.00	0.00	0.00	0.00	(576.20)
		3,511.94	7,030.50	6,454.30	(576.20)	7,030.50	7,030.50	0.00	0.00	0.00	0.00	(576.20)
Platinum European Fund												
12/02/2018	19/11/2019	551.06	2,101.61	1,969.50	(132.11)	2,101.61	2,101.61	0.00	0.00	0.00	0.00	(132.11)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.53	0.00	0.00
		551.06	2,101.61	1,969.50	(132.11)	2,101.61	2,101.61	0.00	0.00	172.53	0.00	(132.11)
Platinum International Fund												
12/02/2018	19/11/2019	1,479.14	3,377.03	2,969.50	(407.53)	3,377.10	3,377.10	0.00	0.00	0.00	0.00	(407.60)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.30	0.00	0.00
		1,479.14	3,377.03	2,969.50	(407.53)	3,377.10	3,377.10	0.00	0.00	257.30	0.00	(407.60)

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Managed Investments (Australian)												
Vanguard Australian Property Securities Index Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.27	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.19	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.27	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.82	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.55	0.00	0.00
		6,337.79	17,235.26	16,332.30	(902.96)	17,232.52	17,232.52	0.00	0.00	3,206.78	36.07	(1,115.91)
		6,337.79	17,235.26	16,332.30	(902.96)	17,232.52	17,232.52	0.00	0.00	3,206.78	36.07	(1,115.91)