

SR & M Freeth Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<i>Managed Funds Market</i>											
UBS Wholesale Plus Australian Bond Fund											
12/11/2019	Sale	1,448.02	1,500.00	1,471.77	28.23						
15/01/2020	Sale	7,238.68	7,500.00	7,357.39	142.61						
07/04/2020	Sale	12,158.35	12,500.00	12,357.75	142.25						
		<u>20,845.05</u>	<u>21,500.00</u>	<u>21,186.91</u>	<u>313.09</u>						0.00
Winton Global Alpha Fund											
11/11/2019	Sale	1,929.51	2,250.00	2,291.68	(41.68)						
08/04/2020	Sale	5,948.91	6,520.00	7,065.52	(545.52)						
05/05/2020	Sale	3,198.68	3,500.00	3,799.07	(299.07)						
		<u>11,077.10</u>	<u>12,270.00</u>	<u>13,156.27</u>	<u>(886.27)</u>						0.00
Managed Funds Market Total		188,677.00		184,892.13	3,784.87						0.00
Grand Total		188,677.00		184,892.13	3,784.87						0.00

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

