

HEISIG ARBER SUPERANNUATION FUND

Realised Capital Gains Report

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 the investment parcels as at 30 June 2017 (and although, we have notified BT of this, their reporting indicated 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 Australia Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.70	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.70	0.00	0.00
Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.95	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417.79	0.00	0.00
Investors Mutual All Industrials Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.20	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.87	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.07	0.00	0.00
MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816.29	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816.29	0.00	0.00
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,394.10	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,394.10	0.00	0.00
Magellan Infrastructure Fund												

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Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.01	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.83	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.84	0.00	0.00
Perpetual's Wsale Ethical SRI Fund												
22/06/2018	30/10/2019 ✓	4,843.08	10,000.00	9,215.35	(784.65)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	(784.65)
23/05/2018	30/10/2019	4,950.74	10,000.00	9,420.21	(579.79)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	(579.79)
26/04/2018	30/10/2019	5,042.36	10,028.26	9,594.54	(433.72)	10,028.26	10,028.26	0.00	0.00	0.00	0.00	(433.72)
06/11/2018	30/10/2019	2,692.08	5,028.26	5,122.46	94.20	5,028.26	5,028.26	0.00	0.00	0.00	94.20	0.00
		17,528.26 ✓	35,056.52	33,352.56 ✓	(1,703.96)	35,056.52	35,056.52	0.00	0.00	0.00	94.20 ✓	(1,798.16) ✓
Platinum European Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.14	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.14	0.00	0.00
Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503.76	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503.76	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	101.93	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.07	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.68	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.46	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	785.14	0.00	0.00
		17,528.26	35,056.52	33,352.56	(1,703.96)	35,056.52	35,056.52	0.00	0.00	13,793.83 ✓	94.20 ✓	(1,798.16) ✓
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	114.84	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.84	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.84	0.00	0.00
		17,528.26	35,056.52	33,352.56	(1,703.96)	35,056.52	35,056.52	0.00	0.00	13,908.67	94.20	(1,798.16)