

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 SEPTEMBER 2020

Asset Details

Account Code 782/007
 Asset Hyperion Aust Growth Companies
 Date Sold 4 September 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust^	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
11/06/2018	Purchase	23.8042	94.51		94.51			94.51	101.92	Discounted * Indexation	4.94 7.41	2.47
18/06/2018	Purchase	62.4446	249.93		249.93			249.93	267.37	Discounted * Indexation	11.63 17.44	5.81
20/08/2018	Purchase	122.0924	485.00		485.00			485.00	522.76	Discounted * Indexation	25.17 37.76	12.59
11/09/2018	Purchase	23.5826	94.51		94.51			94.51	100.97	Discounted * Indexation	4.31 6.46	2.15
18/09/2018	Purchase	1.6793	6.65		6.65			6.65	7.19	Discounted * Indexation	0.36 0.54	0.18
12/06/2019	Purchase	23.5908	94.51		94.51			94.51	101.01	Discounted * Indexation	4.33 6.50	2.17
11/11/2019	Purchase	57.3630	236.29		236.29			236.29	245.61	Other *	9.32	
11/12/2019	Purchase	56.9689	236.29		236.29			236.29	243.92	Other *	7.63	
09/01/2020	Purchase	54.5263	236.29		236.29			236.29	233.47	Other *	(2.82)	
20/01/2020	Purchase	0.3659	1.60		1.60			1.60	1.57	Other *	(0.03)	
11/02/2020	Purchase	52.3947	236.29		236.29			236.29	224.34	Other *	(11.95)	
11/05/2020	Purchase	54.4876	236.29		236.29			236.29	233.30	Other *	(2.99)	
11/06/2020	Purchase	57.0597	236.29		236.29			236.29	244.31	Other *	8.02	
20/07/2020	Purchase	197.5206	816.57		816.57			816.57	845.73	Other *	29.16	
18/08/2020	Purchase	61.0306	260.07		260.07			260.07	261.31	Other *	1.24	
		<u>848.9112</u>	<u>3,521.09</u>		<u>3,521.09</u>			<u>3,521.09</u>	<u>3,634.78</u>		<u>88.32</u>	<u>25.37</u>

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

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PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 SEPTEMBER 2020

Asset Details

Account Code 782/007
 Asset Hyperion Aust Growth Companies
 Date Sold 4 September 2020

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	848.9112				
Original Cost	3,521.09	- Indexation Method			
Consideration	3,634.78	- Discounted Method*	50.74	25.37	76.11
Total Tax Deferred^		- Other Method*	37.58		37.58
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	113.69				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		3,634.78			
Hyperion Aust Growth Companies	782/007	848.9112		3,521.09		
Taxable Profit/(Loss)	235/009			88.32		
Non Taxable Profit/(Loss)	236/009			25.37		
Distributions Received	238/007					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 SEPTEMBER 2020

Asset Details

Account Code 782/006
 Asset Cfml Listed Property
 Date Sold 8 September 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust^	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
09/05/2018	Purchase	68.7713	94.51		94.51			94.51	80.59 Other *	(13.92)	
11/06/2018	Purchase	68.2021	94.51		94.51			94.51	79.92 Other *	(14.59)	
18/06/2018	Purchase	222.6346	310.80		310.80			310.80	260.89 Other *	(49.91)	
18/09/2018	Purchase	144.9399	197.87		197.87			197.87	169.85 Other *	(28.02)	
11/02/2019	Purchase	66.1747	94.51		94.51			94.51	77.55 Other *	(16.96)	
09/05/2019	Purchase	65.2658	94.51		94.51			94.51	76.48 Other *	(18.03)	
11/09/2019	Purchase	155.9350	236.29		236.29			236.29	182.73 Other *	(53.56)	
09/10/2019	Purchase	155.2874	236.29		236.29			236.29	181.97 Other *	(54.32)	
18/10/2019	Purchase	2.0754	3.20		3.20			3.20	2.43 Other *	(0.77)	
11/11/2019	Purchase	154.0580	236.29		236.29			236.29	180.53 Other *	(55.76)	
11/12/2019	Purchase	155.7807	236.29		236.29			236.29	182.55 Other *	(53.74)	
09/01/2020	Purchase	152.3623	236.29		236.29			236.29	178.54 Other *	(57.75)	
20/01/2020	Purchase	1.0068	1.60		1.60			1.60	1.18 Other *	(0.42)	
11/02/2020	Purchase	145.9123	236.29		236.29			236.29	170.99 Other *	(65.30)	
		<u>1,558.4063</u>	<u>2,309.25</u>		<u>2,309.25</u>			<u>2,309.25</u>	<u>1,826.20</u>	<u>(483.05)</u>	

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 SEPTEMBER 2020

Asset Details

Account Code 782/006
 Asset Cfml Listed Property
 Date Sold 8 September 2020

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,558.4063				
Original Cost	2,309.25	- Indexation Method			
Consideration	1,826.20	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(483.05)		(483.05)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(483.05)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		1,826.20			
Cfml Listed Property	782/006	1,558.4063		2,309.25		
Taxable Profit/(Loss)	235/008		483.05			
Non Taxable Profit/(Loss)	236/008					
Distributions Received	238/006					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 SEPTEMBER 2020

Asset Details

Account Code 782/003
 Asset CfmI Schroder Equity Opportunities
 Date Sold 8 September 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
18/06/2018	Purchase	94.3317	152.97		152.97			152.97	115.86 Other *	(37.11)	
		94.3317	152.97		152.97			152.97	115.86	(37.11)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 SEPTEMBER 2020

Asset Details

Account Code 782/003
 Asset Cfml Schroder Equity Opportunities
 Date Sold 8 September 2020

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	94.3317				
Original Cost	152.97	- Indexation Method			
Consideration	115.86	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(37.11)		(37.11)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(37.11)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		115.86			
Cfml Schroder Equity Opportunities	782/003	94.3317		152.97		
Taxable Profit/(Loss)	235/005		37.11			
Non Taxable Profit/(Loss)	236/005					
Distributions Received	238/003					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 14 DECEMBER 2020

Asset Details

Account Code 782/007
 Asset Hyperion Aust Growth Companies
 Date Sold 14 December 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
08/12/2020	Purchase	3.6236	17.36		17.36			17.36	17.04 Other *	(0.32)	
		<u>3.6236</u>	<u>17.36</u>		<u>17.36</u>			<u>17.36</u>	<u>17.04</u>	<u>(0.32)</u>	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 14 DECEMBER 2020

Asset Details

Account Code 782/007
 Asset Hyperion Aust Growth Companies
 Date Sold 14 December 2020

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	3.6236				
Original Cost	17.36	- Indexation Method			
Consideration	17.04	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(0.32)		(0.32)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(0.32)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		17.04			
Hyperion Aust Growth Companies	782/007	3.6236		17.36		
Taxable Profit/(Loss)	235/009		0.32			
Non Taxable Profit/(Loss)	236/009					
Distributions Received	238/007					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 DECEMBER 2020

Asset Details

Account Code 782/006
 Asset CfmI Listed Property
 Date Sold 16 December 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
18/09/2018	Purchase	12.8343	17.52		17.52			17.52	17.07 Other *	(0.45)	
		12.8343	17.52		17.52			17.52	17.07	(0.45)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 DECEMBER 2020

Asset Details

Account Code 782/006
 Asset Cfml Listed Property
 Date Sold 16 December 2020

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	12.8343				
Original Cost	17.52	- Indexation Method			
Consideration	17.07	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(0.45)		(0.45)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(0.45)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		17.07			
Cfml Listed Property	782/006	12.8343		17.52		
Taxable Profit/(Loss)	235/008		0.45			
Non Taxable Profit/(Loss)	236/008					
Distributions Received	238/006					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 DECEMBER 2020

Asset Details

Account Code 782/004
 Asset Cfml Rare Emerging Markets
 Date Sold 16 December 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
11/02/2020	Purchase	33.7989	41.77		41.77			41.77	31.92 Other *	(9.85)	
		<u>33.7989</u>	<u>41.77</u>		<u>41.77</u>			<u>41.77</u>	<u>31.92</u>	<u>(9.85)</u>	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 DECEMBER 2020

Asset Details

Account Code 782/004
 Asset CfmI Rare Emerging Markets
 Date Sold 16 December 2020

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	33.7989				
Original Cost	41.77	- Indexation Method			
Consideration	31.92	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(9.85)		(9.85)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(9.85)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		31.92			
CfmI Rare Emerging Markets	782/004	33.7989		41.77		
Taxable Profit/(Loss)	235/006		9.85			
Non Taxable Profit/(Loss)	236/006					
Distributions Received	238/004					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 DECEMBER 2020

Asset Details

Account Code 782/001
 Asset Cfm1 First Sentier Investors Infrac
 Date Sold 16 December 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
11/02/2020	Purchase	31.0893	43.62		43.62			43.62	30.46 Other *	(13.16)	
		<u>31.0893</u>	<u>43.62</u>		<u>43.62</u>			<u>43.62</u>	<u>30.46</u>	<u>(13.16)</u>	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 DECEMBER 2020

Asset Details

Account Code 782/001
 Asset Cfml First Sentier Investors Infrs
 Date Sold 16 December 2020

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	31.0893				
Original Cost	43.62	- Indexation Method			
Consideration	30.46	- Discounted Method			
Total Tax Deferred^		- Other Method*	(13.16)		(13.16)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(13.16)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		30.46			
Cfml First Sentier Investors Infrs	782/001	31.0893		43.62		
Taxable Profit/(Loss)	235/003		13.16			
Non Taxable Profit/(Loss)	236/003					
Distributions Received	238/001					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 DECEMBER 2020

Asset Details

Account Code 782/003
 Asset Cfml Schroder Equity Opportunities
 Date Sold 16 December 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
18/06/2018	Purchase	37.2316	60.38		60.38			60.38	51.39 Other *	(8.99)	
		37.2316	60.38		60.38			60.38	51.39	(8.99)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 DECEMBER 2020

Asset Details

Account Code 782/003
 Asset Cfml Schroder Equity Opportunities
 Date Sold 16 December 2020

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	37.2316				
Original Cost	60.38	- Indexation Method			
Consideration	51.39	- Discounted Method			
Total Tax Deferred^		- Other Method*	(8.99)		(8.99)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(8.99)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		51.39			
Cfml Schroder Equity Opportunities	782/003	37.2316		60.38		
Taxable Profit/(Loss)	235/005		8.99			
Non Taxable Profit/(Loss)	236/005					
Distributions Received	238/003					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 DECEMBER 2020

Asset Details

Account Code 782/005
 Asset Cfml Stewart Investors Worldwide
 Date Sold 16 December 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
11/02/2020	Purchase	42.8210	65.18		65.18			65.18	62.26 Other *	(2.92)	
		<u>42.8210</u>	<u>65.18</u>		<u>65.18</u>			<u>65.18</u>	<u>62.26</u>	<u>(2.92)</u>	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 DECEMBER 2020

Asset Details

Account Code 782/005
 Asset Cfml Stewart Investors Worldwide
 Date Sold 16 December 2020

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	42.8210				
Original Cost	65.18	- Indexation Method			
Consideration	62.26	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(2.92)		(2.92)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(2.92)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		62.26			
Cfml Stewart Investors Worldwide	782/005	42.8210		65.18		
Taxable Profit/(Loss)	235/007		2.92			
Non Taxable Profit/(Loss)	236/007					
Distributions Received	238/005					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 DECEMBER 2020

Asset Details

Account Code 782/011
 Asset CfmI Antipodes Global Fund
 Date Sold 16 December 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
24/01/2018	Purchase	75.8593	80.21		80.21			80.21	78.93 Other *	(1.28)	
		75.8593	80.21		80.21			80.21	78.93	(1.28)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 DECEMBER 2020

Asset Details

Account Code 782/011
 Asset Cfml Antipodes Global Fund
 Date Sold 16 December 2020

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	75.8593				
Original Cost	80.21	- Indexation Method			
Consideration	78.93	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(1.28)		(1.28)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(1.28)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		78.93			
Cfml Antipodes Global Fund	782/011	75.8593		80.21		
Taxable Profit/(Loss)	235/013		1.28			
Non Taxable Profit/(Loss)	236/013					
Distributions Received	238/011					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 DECEMBER 2020

Asset Details

Account Code 782/002
 Asset Cfml Fixed Interest
 Date Sold 16 December 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
11/06/2020	Purchase	50.3817	52.22		52.22			52.22	50.81 Other *	(1.41)	
		50.3817	52.22		52.22			52.22	50.81	(1.41)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 DECEMBER 2020

Asset Details

Account Code 782/002
 Asset CfmI Fixed Interest
 Date Sold 16 December 2020

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	50.3817				
Original Cost	52.22	- Indexation Method			
Consideration	50.81	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(1.41)		(1.41)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(1.41)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		50.81			
CfmI Fixed Interest	782/002	50.3817		52.22		
Taxable Profit/(Loss)	235/004		1.41			
Non Taxable Profit/(Loss)	236/004					
Distributions Received	238/002					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 13 JANUARY 2021

Asset Details

Account Code 782/007
 Asset Hyperion Aust Growth Companies
 Date Sold 13 January 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust^	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
08/12/2020	Purchase	3.8473	18.43		18.43			18.43	18.19 Other *	(0.24)	
		3.8473	18.43		18.43			18.43	18.19	(0.24)	

Purchase Transactions

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 13 JANUARY 2021

Asset Details

Account Code 782/007
 Asset Hyperion Aust Growth Companies
 Date Sold 13 January 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	3.8473				
Original Cost	18.43	- Indexation Method			
Consideration	18.19	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(0.24)		(0.24)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(0.24)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		18.19			
Hyperion Aust Growth Companies	782/007	3.8473		18.43		
Taxable Profit/(Loss)	235/009		0.24			
Non Taxable Profit/(Loss)	236/009					
Distributions Received	238/007					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JANUARY 2021

Asset Details

Account Code 782/006
 Asset Cfml Listed Property
 Date Sold 15 January 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
18/09/2018	Purchase	14.0959	19.24		19.24			19.24	18.55 Other *	(0.69)	
		14.0959	19.24		19.24			19.24	18.55	(0.69)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JANUARY 2021

Asset Details

Account Code 782/006
 Asset CfmI Listed Property
 Date Sold 15 January 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	14.0959				
Original Cost	19.24	- Indexation Method			
Consideration	18.55	- Discounted Method			
Total Tax Deferred^		- Other Method*	(0.69)		(0.69)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(0.69)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		18.55			
CfmI Listed Property	782/006	14.0959		19.24		
Taxable Profit/(Loss)	235/008		0.69			
Non Taxable Profit/(Loss)	236/008					
Distributions Received	238/006					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JANUARY 2021

Asset Details

Account Code 782/004
 Asset Cfml Rare Emerging Markets
 Date Sold 15 January 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
11/02/2020	Purchase	37.9010	46.84		46.84			46.84	35.70 Other *	(11.14)	
		37.9010	46.84		46.84			46.84	35.70	(11.14)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JANUARY 2021

Asset Details

Account Code 782/004
 Asset CfmI Rare Emerging Markets
 Date Sold 15 January 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	37.9010				
Original Cost	46.84	- Indexation Method			
Consideration	35.70	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(11.14)		(11.14)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(11.14)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		35.70			
CfmI Rare Emerging Markets	782/004	37.9010		46.84		
Taxable Profit/(Loss)	235/006		11.14			
Non Taxable Profit/(Loss)	236/006					
Distributions Received	238/004					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JANUARY 2021

Asset Details

Account Code 782/003
 Asset CfmI Schroder Equity Opportunities
 Date Sold 15 January 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
18/06/2018	Purchase	41.7537	67.71		67.71			67.71	55.99 Other *	(11.72)	
		41.7537	67.71		67.71			67.71	55.99	(11.72)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JANUARY 2021

Asset Details

Account Code 782/003
 Asset Cfml Schroder Equity Opportunities
 Date Sold 15 January 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	41.7537				
Original Cost	67.71	- Indexation Method			
Consideration	55.99	- Discounted Method			
Total Tax Deferred^		- Other Method*	(11.72)		(11.72)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(11.72)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		55.99			
Cfml Schroder Equity Opportunities	782/003	41.7537		67.71		
Taxable Profit/(Loss)	235/005		11.72			
Non Taxable Profit/(Loss)	236/005					
Distributions Received	238/003					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JANUARY 2021

Asset Details

Account Code 782/005
 Asset Cfml Stewart Investors Worldwide
 Date Sold 15 January 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
11/02/2020	Purchase	47.2878	71.98		71.98			71.98	69.87 Other *	(2.11)	
		47.2878	71.98		71.98			71.98	69.87	(2.11)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JANUARY 2021

Asset Details

Account Code 782/005
 Asset Cfml Stewart Investors Worldwide
 Date Sold 15 January 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	47.2878				
Original Cost	71.98	- Indexation Method			
Consideration	69.87	- Discounted Method			
Total Tax Deferred^		- Other Method*	(2.11)		(2.11)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(2.11)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		69.87			
Cfml Stewart Investors Worldwide	782/005	47.2878		71.98		
Taxable Profit/(Loss)	235/007		2.11			
Non Taxable Profit/(Loss)	236/007					
Distributions Received	238/005					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JANUARY 2021

Asset Details

Account Code 782/011
 Asset CfmI Antipodes Global Fund
 Date Sold 15 January 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
24/01/2018	Purchase	85.4993	90.40		90.40			90.40	87.40 Other *	(3.00)	
		85.4993	90.40		90.40			90.40	87.40	(3.00)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JANUARY 2021

Asset Details

Account Code 782/011
 Asset CfmI Antipodes Global Fund
 Date Sold 15 January 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	85.4993				
Original Cost	90.40	- Indexation Method			
Consideration	87.40	- Discounted Method			
Total Tax Deferred^		- Other Method*	(3.00)		(3.00)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(3.00)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		87.40			
CfmI Antipodes Global Fund	782/011	85.4993		90.40		
Taxable Profit/(Loss)	235/013		3.00			
Non Taxable Profit/(Loss)	236/013					
Distributions Received	238/011					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JANUARY 2021

Asset Details

Account Code 782/001
 Asset Cfml First Sentier Investors Infrs
 Date Sold 15 January 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
11/02/2020	Purchase	35.9421	50.43		50.43			50.43	33.58 Other *	(16.85)	
		<u>35.9421</u>	<u>50.43</u>		<u>50.43</u>			<u>50.43</u>	<u>33.58</u>	<u>(16.85)</u>	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JANUARY 2021

Asset Details

Account Code 782/001
 Asset Cfml First Sentier Investors Infrs
 Date Sold 15 January 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	35.9421				
Original Cost	50.43	- Indexation Method			
Consideration	33.58	- Discounted Method			
Total Tax Deferred^		- Other Method*	(16.85)		(16.85)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(16.85)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		33.58			
Cfml First Sentier Investors Infrs	782/001	35.9421		50.43		
Taxable Profit/(Loss)	235/003		16.85			
Non Taxable Profit/(Loss)	236/003					
Distributions Received	238/001					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JANUARY 2021

Asset Details

Account Code 782/002
 Asset CfmI Fixed Interest
 Date Sold 15 January 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
11/06/2020	Purchase	55.7060	57.74		57.74			57.74	56.29 Other *	(1.45)	
		<u>55.7060</u>	<u>57.74</u>		<u>57.74</u>			<u>57.74</u>	<u>56.29</u>	<u>(1.45)</u>	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JANUARY 2021

Asset Details

Account Code 782/002
 Asset CfmI Fixed Interest
 Date Sold 15 January 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	55.7060				
Original Cost	57.74	- Indexation Method			
Consideration	56.29	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(1.45)		(1.45)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(1.45)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		56.29			
CfmI Fixed Interest	782/002	55.7060		57.74		
Taxable Profit/(Loss)	235/004		1.45			
Non Taxable Profit/(Loss)	236/004					
Distributions Received	238/002					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 FEBRUARY 2021

Asset Details

Account Code 782/007
 Asset Hyperion Aust Growth Companies
 Date Sold 15 February 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust^	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
08/12/2020	Purchase	4.3975	21.07		21.07			21.07	22.28 Other *	1.21	
		4.3975	21.07		21.07			21.07	22.28	1.21	

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 FEBRUARY 2021

Asset Details

Account Code 782/007
 Asset Hyperion Aust Growth Companies
 Date Sold 15 February 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	4.3975				
Original Cost	21.07	- Indexation Method			
Consideration	22.28	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	1.21		1.21
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	1.21				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		22.28			
Hyperion Aust Growth Companies	782/007	4.3975		21.07		
Taxable Profit/(Loss)	235/009			1.21		
Non Taxable Profit/(Loss)	236/009					
Distributions Received	238/007					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 FEBRUARY 2021

Asset Details

Account Code 782/006
 Asset Cfml Listed Property
 Date Sold 17 February 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
18/09/2018	Purchase	16.8093	22.95		22.95			22.95	21.44 Other *	(1.51)	
		<u>16.8093</u>	<u>22.95</u>		<u>22.95</u>			<u>22.95</u>	<u>21.44</u>	<u>(1.51)</u>	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 FEBRUARY 2021

Asset Details

Account Code 782/006
 Asset CfmI Listed Property
 Date Sold 17 February 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	16.8093				
Original Cost	22.95	- Indexation Method			
Consideration	21.44	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(1.51)		(1.51)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(1.51)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		21.44			
CfmI Listed Property	782/006	16.8093		22.95		
Taxable Profit/(Loss)	235/008		1.51			
Non Taxable Profit/(Loss)	236/008					
Distributions Received	238/006					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 FEBRUARY 2021

Asset Details

Account Code 782/001
 Asset Cfml First Sentier Investors Infrac
 Date Sold 17 February 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
11/02/2020	Purchase	41.4060	58.09		58.09			58.09	39.45 Other *	(18.64)	
		<u>41.4060</u>	<u>58.09</u>		<u>58.09</u>			<u>58.09</u>	<u>39.45</u>	<u>(18.64)</u>	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 FEBRUARY 2021

Asset Details

Account Code 782/001
 Asset Cfml First Sentier Investors Infrs
 Date Sold 17 February 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	41.4060				
Original Cost	58.09	- Indexation Method			
Consideration	39.45	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(18.64)		(18.64)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(18.64)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		39.45			
Cfml First Sentier Investors Infrs	782/001	41.4060		58.09		
Taxable Profit/(Loss)	235/003		18.64			
Non Taxable Profit/(Loss)	236/003					
Distributions Received	238/001					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 FEBRUARY 2021

Asset Details

Account Code 782/004
 Asset CfmI Rare Emerging Markets
 Date Sold 17 February 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
11/02/2020	Purchase	44.8850	55.47		55.47			55.47	41.68 Other *	(13.79)	
		44.8850	55.47		55.47			55.47	41.68	(13.79)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 FEBRUARY 2021

Asset Details

Account Code 782/004
 Asset CfmI Rare Emerging Markets
 Date Sold 17 February 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	44.8850				
Original Cost	55.47	- Indexation Method			
Consideration	41.68	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(13.79)		(13.79)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(13.79)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		41.68			
CfmI Rare Emerging Markets	782/004	44.8850		55.47		
Taxable Profit/(Loss)	235/006		13.79			
Non Taxable Profit/(Loss)	236/006					
Distributions Received	238/004					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 FEBRUARY 2021

Asset Details

Account Code 782/003
 Asset Cfml Schroder Equity Opportunities
 Date Sold 17 February 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
18/06/2018	Purchase	47.4771	76.99		76.99			76.99	66.19 Other *	(10.80)	
		<u>47.4771</u>	<u>76.99</u>		<u>76.99</u>			<u>76.99</u>	<u>66.19</u>	<u>(10.80)</u>	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 FEBRUARY 2021

Asset Details

Account Code 782/003
 Asset CfmI Schroder Equity Opportunities
 Date Sold 17 February 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	47.4771				
Original Cost	76.99	- Indexation Method			
Consideration	66.19	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(10.80)		(10.80)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(10.80)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		66.19			
CfmI Schroder Equity Opportunities	782/003	47.4771		76.99		
Taxable Profit/(Loss)	235/005		10.80			
Non Taxable Profit/(Loss)	236/005					
Distributions Received	238/003					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 FEBRUARY 2021

Asset Details

Account Code 782/005
 Asset Cfml Stewart Investors Worldwide
 Date Sold 17 February 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
10/02/2021	Purchase	52.7390	81.53		81.53			81.53	81.21 Other *	(0.32)	
		52.7390	81.53		81.53			81.53	81.21	(0.32)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 FEBRUARY 2021

Asset Details

Account Code 782/005
 Asset Cfml Stewart Investors Worldwide
 Date Sold 17 February 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	52.7390				
Original Cost	81.53	- Indexation Method			
Consideration	81.21	- Discounted Method			
Total Tax Deferred^		- Other Method*	(0.32)		(0.32)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(0.32)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		81.21			
Cfml Stewart Investors Worldwide	782/005	52.7390		81.53		
Taxable Profit/(Loss)	235/007		0.32			
Non Taxable Profit/(Loss)	236/007					
Distributions Received	238/005					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 FEBRUARY 2021

Asset Details

Account Code 782/011
 Asset Cfml Antipodes Global Fund
 Date Sold 17 February 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
24/01/2018	Purchase	97.2406	102.81		102.81			102.81	101.63 Other *	(1.18)	
		<u>97.2406</u>	<u>102.81</u>		<u>102.81</u>			<u>102.81</u>	<u>101.63</u>	<u>(1.18)</u>	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 FEBRUARY 2021

Asset Details

Account Code 782/011
 Asset CfmI Antipodes Global Fund
 Date Sold 17 February 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	97.2406				
Original Cost	102.81	- Indexation Method			
Consideration	101.63	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(1.18)		(1.18)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(1.18)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		101.63			
CfmI Antipodes Global Fund	782/011	97.2406		102.81		
Taxable Profit/(Loss)	235/013		1.18			
Non Taxable Profit/(Loss)	236/013					
Distributions Received	238/011					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 FEBRUARY 2021

Asset Details

Account Code 782/002
 Asset Cfml Fixed Interest
 Date Sold 17 February 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
11/06/2020	Purchase	65.3004	67.68		67.68			67.68	65.80	Other *	(1.88)	
		65.3004	67.68		67.68			67.68	65.80		(1.88)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 FEBRUARY 2021

Asset Details

Account Code 782/002
 Asset Cfml Fixed Interest
 Date Sold 17 February 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	65.3004				
Original Cost	67.68	- Indexation Method			
Consideration	65.80	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(1.88)		(1.88)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(1.88)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		65.80			
Cfml Fixed Interest	782/002	65.3004		67.68		
Taxable Profit/(Loss)	235/004		1.88			
Non Taxable Profit/(Loss)	236/004					
Distributions Received	238/002					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 MARCH 2021

Asset Details

Account Code 782/003
 Asset Cfml Schroder Equity Opportunities
 Date Sold 10 March 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
10/01/2018	Purchase	176.1994	283.54		283.54			283.54	245.26	Other *	(38.28)	
09/03/2018	Purchase	178.7092	283.54		283.54			283.54	248.76	Other *	(34.78)	
19/03/2018	Purchase	921.8196	1,455.00		1,455.00			1,455.00	1,283.14	Other *	(171.86)	
19/03/2018	Purchase	11.4293	18.04		18.04			18.04	15.91	Other *	(2.13)	
18/04/2018	Purchase	913.6773	1,455.00		1,455.00			1,455.00	1,271.81	Other *	(183.19)	
11/06/2018	Purchase	175.2207	283.54		283.54			283.54	243.90	Other *	(39.64)	
18/06/2018	Purchase	663.5982	1,076.13		1,076.13			1,076.13	923.70	Other *	(152.43)	
11/07/2018	Purchase	180.3263	283.54		283.54			283.54	251.01	Other *	(32.53)	
18/07/2018	Purchase	924.4593	1,455.00		1,455.00			1,455.00	1,286.80	Other *	(168.20)	
09/08/2018	Purchase	180.2113	283.54		283.54			283.54	250.85	Other *	(32.69)	
20/08/2018	Purchase	804.6883	1,254.12		1,254.12			1,254.12	1,120.10	Other *	(134.02)	
12/06/2019	Purchase	181.2676	283.54		283.54			283.54	252.32	Other *	(31.22)	
		<u>5,311.6065</u>	<u>8,414.53</u>		<u>8,414.53</u>			<u>8,414.53</u>	<u>7,393.56</u>		<u>(1,020.97)</u>	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 MARCH 2021

Asset Details

Account Code 782/003
 Asset Cfinl Schroder Equity Opportunities
 Date Sold 10 March 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	5,311.6065	- Indexation Method			
Original Cost	8,414.53	- Discounted Method			
Consideration	7,393.56	- Other Method*	(1,020.97)		(1,020.97)
Total Tax Deferred^					
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(1,020.97)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		7,393.56			
Cfinl Schroder Equity Opportunities	782/003	5,311.6065		8,414.53		
Taxable Profit/(Loss)	235/005		1,020.97			
Non Taxable Profit/(Loss)	236/005					
Distributions Received	238/003					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 MAY 2021

Asset Details

Account Code 782/007
 Asset Hyperion Aust Growth Companies
 Date Sold 10 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
19/10/2020	Purchase	0.3384	1.57		1.57			1.57	1.63 Other *	0.06	
11/11/2020	Purchase	49.9756	236.29		236.29			236.29	241.09 Other *	4.80	
08/12/2020	Purchase	38.7505	185.64		185.64			185.64	186.94 Other *	1.30	
11/01/2021	Purchase	52.3046	242.50		242.50			242.50	252.33 Other *	9.83	
17/02/2021	Purchase	47.9504	242.50		242.50			242.50	231.32 Other *	(11.18)	
10/03/2021	Purchase	32.4928	146.20		146.20			146.20	156.75 Other *	10.55	
09/04/2021	Purchase	48.4880	242.50		242.50			242.50	233.92 Other *	(8.58)	
		<u>270.3003</u>	<u>1,297.20</u>		<u>1,297.20</u>			<u>1,297.20</u>	<u>1,303.98</u>	<u>6.78</u>	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 MAY 2021

Asset Details

Account Code 782/007
 Asset Hyperion Aust Growth Companies
 Date Sold 10 May 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	270.3003				
Original Cost	1,297.20	- Indexation Method			
Consideration	1,303.98	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	6.78		6.78
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	6.78				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		1,303.98			
Hyperion Aust Growth Companies	782/007	270.3003		1,297.20		
Taxable Profit/(Loss)	235/009			6.78		
Non Taxable Profit/(Loss)	236/009					
Distributions Received	238/007					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 MAY 2021

Asset Details

Account Code 782/011
 Asset CfmI Antipodes Global Fund
 Date Sold 19 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
24/01/2018	Purchase	476.4700	503.77		503.77			503.77	515.54	Discounted *	7.85	3.92
										Indexation	11.77	
18/04/2018	Purchase	548.3060	579.40		579.40			579.40	593.27	Discounted *	9.25	4.62
										Indexation	13.87	
10/03/2021	Purchase	1,039.2976	1,115.50		1,115.50			1,115.50	1,124.53	Other *	9.03	
09/04/2021	Purchase	1,004.4554	1,115.50		1,115.50			1,115.50	1,086.82	Other *	(28.68)	
		<u>3,068.5290</u>	<u>3,314.17</u>		<u>3,314.17</u>			<u>3,314.17</u>	<u>3,320.16</u>		<u>(2.55)</u>	<u>8.54</u>

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 MAY 2021

Asset Details

Account Code 782/011
 Asset Cfml Antipodes Global Fund
 Date Sold 19 May 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	3,068.5290	- Indexation Method			
Original Cost	3,314.17	- Discounted Method*	17.10	8.54	25.64
Consideration	3,320.16	- Other Method*	(19.65)		(19.65)
Total Tax Deferred^					
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	5.99				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		3,320.16			
Cfml Antipodes Global Fund	782/011	3,068.5290		3,314.17		
Taxable Profit/(Loss)	235/013		2.55			
Non Taxable Profit/(Loss)	236/013			8.54		
Distributions Received	238/011					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 MAY 2021

Asset Details

Account Code 782/003
 Asset Cfml Schroder Equity Opportunities
 Date Sold 19 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
11/04/2018	Purchase	106.6357	166.07		166.07			166.07	157.40	Other *	(8.67)	
20/08/2018	Purchase	128.8933	200.88		200.88			200.88	190.25	Other *	(10.63)	
		<u>235.5290</u>	<u>366.95</u>		<u>366.95</u>			<u>366.95</u>	<u>347.65</u>		<u>(19.30)</u>	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 MAY 2021

Asset Details

Account Code 782/003
 Asset Cfml Schroder Equity Opportunities
 Date Sold 19 May 2021

Disposal Details

			<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	235.5290	Profit/(Loss) Summary			
Original Cost	366.95	- Indexation Method			
Consideration	347.65	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(19.30)		(19.30)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(19.30)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		347.65			
Cfml Schroder Equity Opportunities	782/003	235.5290		366.95		
Taxable Profit/(Loss)	235/005		19.30			
Non Taxable Profit/(Loss)	236/005					
Distributions Received	238/003					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 MAY 2021

Asset Details

Account Code 782/005
 Asset CfmI Stewart Investors Worldwide
 Date Sold 19 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
09/04/2021	Purchase	552.2350	862.99		862.99			862.99	829.01	Other *	(33.98)	
		<u>552.2350</u>	<u>862.99</u>		<u>862.99</u>			<u>862.99</u>	<u>829.01</u>		<u>(33.98)</u>	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 MAY 2021

Asset Details

Account Code 782/005
 Asset Cfnl Stewart Investors Worldwide
 Date Sold 19 May 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	552.2350				
Original Cost	862.99	- Indexation Method			
Consideration	829.01	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(33.98)		(33.98)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(33.98)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		829.01			
Cfnl Stewart Investors Worldwide	782/005	552.2350		862.99		
Taxable Profit/(Loss)	235/007		33.98			
Non Taxable Profit/(Loss)	236/007					
Distributions Received	238/005					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 MAY 2021

Asset Details

Account Code 782/006
 Asset CfmI Listed Property
 Date Sold 19 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
20/08/2018	Purchase	274.1687	373.22		373.22			373.22	374.61	Discounted * Indexation	0.93 1.39	0.46
11/09/2018	Purchase	69.3868	94.51		94.51			94.51	94.81	Discounted * Indexation	0.20 0.30	0.10
18/09/2018	Purchase	338.4466	462.05		462.05			462.05	462.42	Discounted * Indexation	0.25 0.37	0.12
18/09/2018	Purchase	182.1040	248.61		248.61			248.61	248.82	Discounted * Indexation	0.14 0.21	0.07
		<u>864.1061</u>	<u>1,178.39</u>		<u>1,178.39</u>			<u>1,178.39</u>	<u>1,180.66</u>		<u>1.52</u>	<u>0.75</u>

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 MAY 2021

Asset Details

Account Code 782/006
 Asset Cfml Listed Property
 Date Sold 19 May 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	864.1061				
Original Cost	1,178.39	- Indexation Method			
Consideration	1,180.66	- Discounted Method*	1.52	0.75	2.27
Total Tax Deferred^		- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	2.27				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		1,180.66			
Cfml Listed Property	782/006	864.1061		1,178.39		
Taxable Profit/(Loss)	235/008			1.52		
Non Taxable Profit/(Loss)	236/008			0.75		
Distributions Received	238/006					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 MAY 2021

Asset Details

Account Code 782/005
 Asset Cfml Stewart Investors Worldwide
 Date Sold 19 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
09/04/2021	Purchase	2.2376	3.50		3.50			3.50	3.33 Other *	(0.17)	
		2.2376	3.50		3.50			3.50	3.33	(0.17)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 MAY 2021

Asset Details

Account Code 782/005
 Asset Cfml Stewart Investors Worldwide
 Date Sold 19 May 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	2.2376				
Original Cost	3.50	- Indexation Method			
Consideration	3.33	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(0.17)		(0.17)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(0.17)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		3.33			
Cfml Stewart Investors Worldwide	782/005	2.2376		3.50		
Taxable Profit/(Loss)	235/007		0.17			
Non Taxable Profit/(Loss)	236/007					
Distributions Received	238/005					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 MAY 2021

Asset Details

Account Code 782/003
 Asset Cfml Schroder Equity Opportunities
 Date Sold 19 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
11/04/2018	Purchase	1.9312	3.01		3.01			3.01	2.83 Other *	(0.18)	
		1.9312	3.01		3.01			3.01	2.83	(0.18)	

Purchase Transactions

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 MAY 2021

Asset Details

Account Code 782/003
 Asset Cfml Schroder Equity Opportunities
 Date Sold 19 May 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1.9312				
Original Cost	3.01	- Indexation Method			
Consideration	2.83	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(0.18)		(0.18)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(0.18)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		2.83			
Cfml Schroder Equity Opportunities	782/003	1.9312		3.01		
Taxable Profit/(Loss)	235/005		0.18			
Non Taxable Profit/(Loss)	236/005					
Distributions Received	238/003					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 MAY 2021

Asset Details

Account Code 782/011
 Asset Cfml Antipodes Global Fund
 Date Sold 19 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
18/04/2018	Purchase	3.9169	4.14		4.14			4.14	4.23	Discounted * Indexation	0.06 0.09	0.03
		<u>3.9169</u>	<u>4.14</u>		<u>4.14</u>			<u>4.14</u>	<u>4.23</u>		<u>0.06</u>	<u>0.03</u>

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 MAY 2021

Asset Details

Account Code 782/011
 Asset Cfnl Antipodes Global Fund
 Date Sold 19 May 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	3.9169				
Original Cost	4.14	- Indexation Method			
Consideration	4.23	- Discounted Method*	0.06	0.03	0.09
Total Tax Deferred [^]		- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	0.09				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		4.23			
Cfnl Antipodes Global Fund	782/011	3.9169		4.14		
Taxable Profit/(Loss)	235/013			0.06		
Non Taxable Profit/(Loss)	236/013			0.03		
Distributions Received	238/011					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 MAY 2021

Asset Details

Account Code 782/005
 Asset Cfml Stewart Investors Worldwide
 Date Sold 21 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
09/04/2021	Purchase	4.9027	7.66		7.66			7.66	7.35 Other *	(0.31)	
		4.9027	7.66		7.66			7.66	7.35	(0.31)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 MAY 2021

Asset Details

Account Code 782/005
 Asset Cfml Stewart Investors Worldwide
 Date Sold 21 May 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	4.9027				
Original Cost	7.66	- Indexation Method			
Consideration	7.35	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(0.31)		(0.31)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(0.31)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		7.35			
Cfml Stewart Investors Worldwide	782/005	4.9027		7.66		
Taxable Profit/(Loss)	235/007		0.31			
Non Taxable Profit/(Loss)	236/007					
Distributions Received	238/005					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 MAY 2021

Asset Details

Account Code 782/003
 Asset Cfml Schroder Equity Opportunities
 Date Sold 21 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
11/04/2018	Purchase	4.2278	6.58		6.58			6.58	6.14	Other *	(0.44)	
		4.2278	6.58		6.58			6.58	6.14		(0.44)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 MAY 2021

Asset Details

Account Code 782/003
 Asset Cfml Schroder Equity Opportunities
 Date Sold 21 May 2021

Disposal Details

			<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	4.2278	Profit/(Loss) Summary			
Original Cost	6.58	- Indexation Method			
Consideration	6.14	- Discounted Method			
Total Tax Deferred^		- Other Method*	(0.44)		(0.44)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(0.44)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		6.14			
Cfml Schroder Equity Opportunities	782/003	4.2278		6.58		
Taxable Profit/(Loss)	235/005		0.44			
Non Taxable Profit/(Loss)	236/005					
Distributions Received	238/003					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 MAY 2021

Asset Details

Account Code 782/011
 Asset Cfinl Antipodes Global Fund
 Date Sold 21 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
18/04/2018	Purchase	7.3928	7.81		7.81			7.81	8.05	Discounted *	0.16	0.08
										Indexation	0.24	
21/05/2021	Purchase	1.1746	1.29		1.29			1.29	1.28	Other *	(0.01)	
		<u>8.5674</u>	<u>9.10</u>		<u>9.10</u>			<u>9.10</u>	<u>9.33</u>		<u>0.15</u>	<u>0.08</u>

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 MAY 2021

Asset Details

Account Code 782/011
 Asset Cfml Antipodes Global Fund
 Date Sold 21 May 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	8.5674				
Original Cost	9.10	- Indexation Method			
Consideration	9.33	- Discounted Method*	0.16	0.08	0.24
Total Tax Deferred^		- Other Method*	(0.01)		(0.01)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	0.23				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		9.33			
Cfml Antipodes Global Fund	782/011	8.5674		9.10		
Taxable Profit/(Loss)	235/013			0.15		
Non Taxable Profit/(Loss)	236/013			0.08		
Distributions Received	238/011					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 MAY 2021

Asset Details

Account Code 782/006
 Asset Cfml Listed Property
 Date Sold 21 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
20/08/2018	Purchase	2.1957	2.99		2.99			2.99	2.88 Other *	(0.11)	
		2.1957	2.99		2.99			2.99	2.88	(0.11)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 MAY 2021

Asset Details

Account Code 782/006
 Asset Cfml Listed Property
 Date Sold 21 May 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	2.1957				
Original Cost	2.99	- Indexation Method			
Consideration	2.88	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(0.11)		(0.11)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(0.11)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		2.88			
Cfml Listed Property	782/006	2.1957		2.99		
Taxable Profit/(Loss)	235/008		0.11			
Non Taxable Profit/(Loss)	236/008					
Distributions Received	238/006					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 MAY 2021

Asset Details

Account Code 782/005
 Asset CfmI Stewart Investors Worldwide
 Date Sold 21 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
09/04/2021	Purchase	2.9790	4.66		4.66			4.66	4.49 Other *	(0.17)	
		2.9790	4.66		4.66			4.66	4.49	(0.17)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 MAY 2021

Asset Details

Account Code 782/005
 Asset Cfml Stewart Investors Worldwide
 Date Sold 21 May 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	2.9790				
Original Cost	4.66	- Indexation Method			
Consideration	4.49	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(0.17)		(0.17)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(0.17)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		4.49			
Cfml Stewart Investors Worldwide	782/005	2.9790		4.66		
Taxable Profit/(Loss)	235/007		0.17			
Non Taxable Profit/(Loss)	236/007					
Distributions Received	238/005					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 MAY 2021

Asset Details

Account Code 782/003
 Asset CfmI Schroder Equity Opportunities
 Date Sold 21 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
11/04/2018	Purchase	2.5820	4.02		4.02			4.02	3.76 Other *	(0.26)	
		<u>2.5820</u>	<u>4.02</u>		<u>4.02</u>			<u>4.02</u>	<u>3.76</u>	<u>(0.26)</u>	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 MAY 2021

Asset Details

Account Code 782/003
 Asset Cfml Schroder Equity Opportunities
 Date Sold 21 May 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	2.5820				
Original Cost	4.02	- Indexation Method			
Consideration	3.76	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(0.26)		(0.26)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(0.26)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		3.76			
Cfml Schroder Equity Opportunities	782/003	2.5820		4.02		
Taxable Profit/(Loss)	235/005		0.26			
Non Taxable Profit/(Loss)	236/005					
Distributions Received	238/003					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 MAY 2021

Asset Details

Account Code 782/011
 Asset Cfml Antipodes Global Fund
 Date Sold 21 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
18/04/2018	Purchase	5.2300	5.53		5.53			5.53	5.72	Discounted *	0.13	0.06
										Indexation	0.19	
		<u>5.2300</u>	<u>5.53</u>		<u>5.53</u>			<u>5.53</u>	<u>5.72</u>		<u>0.13</u>	<u>0.06</u>

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 MAY 2021

Asset Details

Account Code 782/011
 Asset CfmI Antipodes Global Fund
 Date Sold 21 May 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	5.2300				
Original Cost	5.53	- Indexation Method			
Consideration	5.72	- Discounted Method*	0.13	0.06	0.19
Total Tax Deferred^		- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	0.19				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		5.72			
CfmI Antipodes Global Fund	782/011	5.2300		5.53		
Taxable Profit/(Loss)	235/013			0.13		
Non Taxable Profit/(Loss)	236/013			0.06		
Distributions Received	238/011					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 MAY 2021

Asset Details

Account Code 782/006
 Asset CfmI Listed Property
 Date Sold 21 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
20/08/2018	Purchase	1.0121	1.38		1.38			1.38	1.35 Other *	(0.03)	
		1.0121	1.38		1.38			1.38	1.35	(0.03)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 MAY 2021

Asset Details

Account Code 782/006
 Asset Cfml Listed Property
 Date Sold 21 May 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1.0121				
Original Cost	1.38	- Indexation Method			
Consideration	1.35	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(0.03)		(0.03)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(0.03)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		1.35			
Cfml Listed Property	782/006	1.0121		1.38		
Taxable Profit/(Loss)	235/008		0.03			
Non Taxable Profit/(Loss)	236/008					
Distributions Received	238/006					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 MAY 2021

Asset Details

Account Code 782/005
 Asset Cfml Stewart Investors Worldwide
 Date Sold 21 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
09/04/2021	Purchase	1.9757	3.09		3.09			3.09	2.97 Other *	(0.12)	
		<u>1.9757</u>	<u>3.09</u>		<u>3.09</u>			<u>3.09</u>	<u>2.97</u>	<u>(0.12)</u>	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 MAY 2021

Asset Details

Account Code 782/005
 Asset Cfml Stewart Investors Worldwide
 Date Sold 21 May 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1.9757				
Original Cost	3.09	- Indexation Method			
Consideration	2.97	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(0.12)		(0.12)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(0.12)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		2.97			
Cfml Stewart Investors Worldwide	782/005	1.9757		3.09		
Taxable Profit/(Loss)	235/007		0.12			
Non Taxable Profit/(Loss)	236/007					
Distributions Received	238/005					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 MAY 2021

Asset Details

Account Code 782/011
 Asset Cfml Antipodes Global Fund
 Date Sold 21 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
18/04/2018	Purchase	3.4520	3.65		3.65			3.65	3.72	Discounted * Indexation	0.05 0.07	0.02
		3.4520	3.65		3.65			3.65	3.72		0.05	0.02

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 MAY 2021

Asset Details

Account Code 782/011
 Asset Cfml Antipodes Global Fund
 Date Sold 21 May 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	3.4520				
Original Cost	3.65	- Indexation Method			
Consideration	3.72	- Discounted Method*	0.05	0.02	0.07
Total Tax Deferred^		- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	0.07				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		3.72			
Cfml Antipodes Global Fund	782/011	3.4520		3.65		
Taxable Profit/(Loss)	235/013			0.05		
Non Taxable Profit/(Loss)	236/013			0.02		
Distributions Received	238/011					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 MAY 2021

Asset Details

Account Code 782/003
 Asset CfmI Schroder Equity Opportunities
 Date Sold 21 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
11/04/2018	Purchase	1.7001	2.65		2.65			2.65	2.50 Other *	(0.15)	
		1.7001	2.65		2.65			2.65	2.50	(0.15)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 MAY 2021

Asset Details

Account Code 782/003
 Asset CfmI Schroder Equity Opportunities
 Date Sold 21 May 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1.7001				
Original Cost	2.65	- Indexation Method			
Consideration	2.50	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(0.15)		(0.15)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(0.15)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		2.50			
CfmI Schroder Equity Opportunities	782/003	1.7001		2.65		
Taxable Profit/(Loss)	235/005		0.15			
Non Taxable Profit/(Loss)	236/005					
Distributions Received	238/003					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 MAY 2021

Asset Details

Account Code 782/007
 Asset Hyperion Aust Growth Companies
 Date Sold 21 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
10/03/2021	Purchase	1.0489	4.72		4.72			4.72	4.87	Other *	0.15	
		1.0489	4.72		4.72			4.72	4.87		0.15	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 MAY 2021

Asset Details

Account Code 782/007
 Asset Hyperion Aust Growth Companies
 Date Sold 21 May 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1.0489				
Original Cost	4.72	- Indexation Method			
Consideration	4.87	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	0.15		0.15
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	0.15				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		4.87			
Hyperion Aust Growth Companies	782/007	1.0489		4.72		
Taxable Profit/(Loss)	235/009			0.15		
Non Taxable Profit/(Loss)	236/009					
Distributions Received	238/007					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 28 MAY 2021

Asset Details

Account Code 782/011
 Asset Cfm1 Antipodes Global Fund
 Date Sold 28 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
28/05/2021	Purchase	1.1430	1.28		1.28			1.28	1.26	Other *	(0.02)	
		1.1430	1.28		1.28			1.28	1.26		(0.02)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 28 MAY 2021

Asset Details

Account Code 782/011
 Asset Cfml Antipodes Global Fund
 Date Sold 28 May 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1.1430				
Original Cost	1.28	- Indexation Method			
Consideration	1.26	- Discounted Method			
Total Tax Deferred^		- Other Method*	(0.02)		(0.02)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(0.02)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		1.26			
Cfml Antipodes Global Fund	782/011	1.1430		1.28		
Taxable Profit/(Loss)	235/013		0.02			
Non Taxable Profit/(Loss)	236/013					
Distributions Received	238/011					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JUNE 2021

Asset Details

Account Code 782/004
 Asset CfmI Rare Emerging Markets
 Date Sold 30 June 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
09/08/2017	Purchase	195.5233	236.29		236.29			236.29	195.73 Other *	(40.56)	
11/09/2017	Purchase	193.9824	236.29		236.29			236.29	194.19 Other *	(42.10)	
18/09/2017	Purchase	232.2461	283.36		283.36			283.36	232.49 Other *	(50.87)	
11/10/2017	Purchase	194.6055	236.29		236.29			236.29	194.81 Other *	(41.48)	
10/01/2018	Purchase	196.6134	236.29		236.29			236.29	196.82 Other *	(39.47)	
24/01/2018	Purchase	394.0881	472.87		472.87			472.87	394.50 Other *	(78.37)	
09/01/2020	Purchase	274.0590	330.80		330.80			330.80	274.35 Other *	(56.45)	
20/01/2020	Purchase	1.8383	2.24		2.24			2.24	1.84 Other *	(0.40)	
11/02/2020	Purchase	151.0797	186.71		186.71			186.71	151.24 Other *	(35.47)	
		<u>1,834.0358</u>	<u>2,221.14</u>		<u>2,221.14</u>			<u>2,221.14</u>	<u>1,835.97</u>	<u>(385.17)</u>	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JUNE 2021

Asset Details

Account Code 782/004
 Asset CfmI Rare Emerging Markets
 Date Sold 30 June 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,834.0358				
Original Cost	2,221.14	- Indexation Method			
Consideration	1,835.97	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(385.17)		(385.17)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(385.17)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		1,835.97			
CfmI Rare Emerging Markets	782/004	1,834.0358		2,221.14		
Taxable Profit/(Loss)	235/006		385.17			
Non Taxable Profit/(Loss)	236/006					
Distributions Received	238/004					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JUNE 2021

Asset Details

Account Code 782/005
 Asset Cfml Stewart Investors Worldwide
 Date Sold 30 June 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
11/02/2020	Purchase	406.6186	618.96		618.96			618.96	671.16	Discounted * Indexation	34.80 52.20	17.40
10/02/2021	Purchase	106.6835	164.92		164.92			164.92	176.09	Other *	11.17	
09/04/2021	Purchase	9.8254	15.35		15.35			15.35	16.22	Other *	0.87	
		<u>523.1275</u>	<u>799.23</u>		<u>799.23</u>			<u>799.23</u>	<u>863.47</u>		<u>46.84</u>	<u>17.40</u>

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JUNE 2021

Asset Details

Account Code 782/005
 Asset CfmI Stewart Investors Worldwide
 Date Sold 30 June 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	523.1275				
Original Cost	799.23	- Indexation Method			
Consideration	863.47	- Discounted Method*	34.80	17.40	52.20
Total Tax Deferred^		- Other Method*	12.04		12.04
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	64.24				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		863.47			
CfmI Stewart Investors Worldwide	782/005	523.1275		799.23		
Taxable Profit/(Loss)	235/007			46.84		
Non Taxable Profit/(Loss)	236/007			17.40		
Distributions Received	238/005					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JUNE 2021

Asset Details

Account Code 782/007
 Asset Hyperion Aust Growth Companies
 Date Sold 30 June 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
09/10/2020	Purchase	18.7548	83.47		83.47			83.47	99.64	Other *	16.17	
10/03/2021	Purchase	20.3519	91.58		91.58			91.58	108.13	Other *	16.55	
		<u>39.1067</u>	<u>175.05</u>		<u>175.05</u>			<u>175.05</u>	<u>207.77</u>		<u>32.72</u>	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JUNE 2021

Asset Details

Account Code 782/007
 Asset Hyperion Aust Growth Companies
 Date Sold 30 June 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	39.1067				
Original Cost	175.05	- Indexation Method			
Consideration	207.77	- Discounted Method			
Total Tax Deferred^		- Other Method*	32.72		32.72
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	32.72				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		207.77			
Hyperion Aust Growth Companies	782/007	39.1067		175.05		
Taxable Profit/(Loss)	235/009			32.72		
Non Taxable Profit/(Loss)	236/009					
Distributions Received	238/007					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components