

GARY C MOORE & CO SUPERANNUATION FUND NO 2

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
AMP0557AU - AMP Capital Corporate Bond Fund Class A												
10/04/2015	26/11/2020	987.69	1,073.59	1,024.92	(48.67)	1,076.76	1,076.76	0.00	0.00	0.00	0.00	(51.84)
29/08/2014	26/11/2020	12,476.44	13,570.21	12,946.66	(623.55)	13,610.28	13,610.28	0.00	0.00	0.00	0.00	(663.61)
10/04/2015	09/03/2021	8,232.30	8,948.24	8,535.77	(412.48)	8,974.68	8,974.68	0.00	0.00	0.00	0.00	(438.91)
17/12/2013	09/03/2021	30,318.20	32,750.10	31,435.81	(1,314.28)	32,847.45	32,847.45	0.00	0.00	0.00	0.00	(1,411.64)
		52,014.63	56,342.14	53,943.16	(2,398.98)	56,509.17	56,509.17	0.00	0.00	0.00	0.00	(2,566.00)
BFL0002AU - Bennelong Concentrated Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.92	1,096.83	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.92	1,096.83	0.00
BNT0101AU - Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.72	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.20	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,659.92	0.00	0.00
CRM0008AU - Cromwell Phoenix Property Securities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.84	0.00	0.00
CRM0018AU12 - Cromwell Direct Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.84	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.84	0.00	0.00

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Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.76	0.00	0.00
ETL0060AU - Allan Gray Australian Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.26	1.38	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.26	1.38	0.00
FID0008AU - Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859.20	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859.20	0.00	0.00
IML0004AU - Investors Mutual All Industrials Share Fund												
14/12/2017	26/08/2020	2,666.52	5,030.50	3,574.05	(1,456.45)	5,012.85	5,012.85	0.00	0.00	0.00	0.00	(1,438.80)
24/12/2013	26/08/2020	30,455.44	50,439.11	40,820.70	(9,618.41)	50,237.53	50,237.53	0.00	0.00	0.00	0.00	(9,416.83)
		33,121.96	55,469.61	44,394.75	(11,074.86)	55,250.38	55,250.38	0.00	0.00	0.00	0.00	(10,855.63)
IOF0046AU - Janus Henderson Aust Fixed Interest Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.26	0.00	0.00
MGE0001AU - Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.86	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.14	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.00	0.00	0.00
MGE0002AU - Magellan Infrastructure Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.30	0.00	0.00

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Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.18	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.48	0.00	0.00
MIA0001AU - MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,449.28	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,449.28	0.00	0.00
OPS0002AU - OC Premium Small Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.52	0.10	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008.42	1.36	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.94	1.46	0.00
PER0260AU - Perpetual Wsale Diversified Income Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.84	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.84	0.00	0.00
PLA0001AU - Platinum European Fund												
15/02/2016	18/06/2021	7,795.45	22,094.08	30,000.01	7,905.93	22,094.08	22,094.08	0.00	0.00	7,905.93	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.88	0.01	0.00
		7,795.45	22,094.08	30,000.01	7,905.93	22,094.08	22,094.08	0.00	0.00	10,405.81	0.01	0.00
PLA0002AU2 - Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091.80	0.00	0.00
		92,932.04	133,905.83	128,337.92	(5,567.91)	133,853.63	133,853.63	0.00	0.00	35,141.31	1,099.68	(13,421.63)

92,932.04	133,905.83	128,337.92	(5,567.91)	133,853.63	133,853.63	0.00	0.00	35,141.31	1,099.68	(13,421.63)
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