

THE CUMBULUM SUPERANNUATION FUND

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)												
BFL0002AU - Bennelong Concentrated Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.54	409.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.54	409.00	0.00
BNT0101AU - Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,972.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994.98	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	114.50	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.78	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.28	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	178.12	0.78	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.12	0.78	0.00
FID0008AU - Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.70	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.70	0.00	0.00
IML0004AU - Investors Mutual All Industrials Share Fund												
10/10/2013	07/08/2020	14,933.93	23,722.19	19,495.61	(4,226.58)	23,623.34	23,623.34	0.00	0.00	0.00	0.00	(4,127.73)
		14,933.93	23,722.19	19,495.61	(4,226.58)	23,623.34	23,623.34	0.00	0.00	0.00	0.00	(4,127.73)

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Managed Investments (Australian)												
IOF0046AU - Janus Henderson Aust Fixed Interest Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.66	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.66	0.00	0.00
MGE0001AU - Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.90	0.00	0.00
MGE0002AU - Magellan Infrastructure Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.38	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.82	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.20	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	2,501.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,501.06	0.00	0.00
PER0260AU - Perpetual Wsale Diversified Income Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00
PLA0001AU - Platinum European Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.98	0.01	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.98	0.01	0.00

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Managed Investments (Australian)												
PLA0002AU2 - Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.36	0.00	0.00
		14,933.93	23,722.19	19,495.61	(4,226.58)	23,623.34	23,623.34	0.00	0.00	8,264.48	409.79	(4,127.73)
		14,933.93	23,722.19	19,495.61	(4,226.58)	23,623.34	23,623.34	0.00	0.00	8,264.48	409.79	(4,127.73)