

**SHERIFF FAMILY SUPER 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
<b>Managed Investments (Australian)</b>												
BFL0002AU - Bennelong Concentrated Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.90	242.86	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.90</b>	<b>242.86</b>	<b>0.00</b>
BNT0101AU - Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.42	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834.42</b>	<b>0.00</b>	<b>0.00</b>
CRM0008AU - Cromwell Phoenix Property Securities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.82	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.12	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.94</b>	<b>0.00</b>	<b>0.00</b>
MGE0001AU - Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.46	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.66	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.12</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,194.38</b>	<b>242.86</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,194.38</b>	<b>242.86</b>	<b>0.00</b>