

D & J PANGRAZIO SUPER FUND

Realised Capital Gains Report

For the period: 1 July 2019 to 30 June 2020

Some of the realised CG/CL's on the BT Investments do not reconcile to the BT Annual tax reports. The reasons for this are because:

1. we may have reset investment parcels as at 30 June 2017 (and although we notified BT of this, their reporting indicates that their records have not been updated)
2. BG: may select different parcels to sell, compared to BT.

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
AMP Capital Corporate Bond Fund Class A												
26/03/2013	22/05/2020	9,830.91	10,634.68	9,971.74	(662.94)	10,658.47	10,658.47	0.00	0.00	0.00	0.00	(686.73)
	✓	9,830.91	10,634.68	9,971.74	(662.94)	10,658.47	10,658.47	0.00	0.00	0.00	0.00	(686.73)
Cromwell Phoenix Property Securities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.28	2.19	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.44	2.15	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.72	1.88	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.68	1.60	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.12	7.82	0.00
Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.84	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.23	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536.67	0.00	0.00
Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.53	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.18	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,996.79	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,152.50	0.00	0.00

D & J PANGRAZIO SUPER FUND

Realised Capital Gains Report

For the period:1 July 2019 to 30 June 2020

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)												
Investors Mutual All Industrials Share Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.54	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.95	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.49	0.00	0.00
MFS Global Equity Trust		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,913.65	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,913.65	0.00	0.00
Magellan Global Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,387.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,387.12	0.00	0.00
Magellan Infrastructure Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.59	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.72	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.31	0.00	0.00
Platinum European Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.34	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.34	0.00	0.00
Platinum International Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,489.92	0.00	0.00

D & J PANGRAZIO SUPER FUND

Realised Capital Gains Report

For the period:1 July 2019 to 30 June 2020

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)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,489.92	0.00	0.00
		9,830.91	10,634.68	9,971.74	(662.94)	10,658.47	10,658.47	0.00	0.00	26,501.12	7.82	(686.73)
Units in Unlisted Unit Trusts (Australian)												
Cromwell Direct Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.08	0.00	0.00
		9,830.91	10,634.68	9,971.74	(662.94)	10,658.47	10,658.47	0.00	0.00	26,583.20	7.82	(686.73)