

THE MONEY PITT 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
Managed Investments (Australian)												
AMP0557AU1 - AMP Capital Corporate Bond Index Fund - Class A												
14/10/2014	09/03/2021	16,606.70	17,986.53	17,222.35	(764.18)	18,039.70	18,039.70	0.00	0.00	0.00	0.00	(817.35)
04/09/2014	09/03/2021	41,219.05	44,613.26	42,747.15	(1,866.12)	44,745.24	44,745.24	0.00	0.00	0.00	0.00	(1,998.09)
		57,825.75	62,599.79	59,969.50	(2,630.30)	62,784.94	62,784.94	0.00	0.00	0.00	0.00	(2,815.44)
Allan Gray Australian Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.48	3.75	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.48	3.75	0.00
Bennelong Concentrated Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.92	3,586.47	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.92	3,586.47	0.00
Cromwell Direct Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.48	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.48	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778.88	0.00	0.00
Cromwell Phoenix Property Securities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.50	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534.62	0.00	0.00

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Managed Investments (Australian)												
Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,272.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,272.06	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	155.54	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,909.14	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,064.68	0.00	0.00
IML0004AU1 - Investors Mutual All Industrials Share Fund												
21/07/2015	29/07/2020	1,481.03	2,721.89	1,945.21	(776.68)	2,712.09	2,712.09	0.00	0.00	0.00	0.00	(766.88)
18/01/2018	29/07/2020	5,593.47	10,030.50	7,346.55	(2,683.95)	9,993.48	9,993.48	0.00	0.00	0.00	0.00	(2,646.93)
31/07/2017	29/07/2020	11,201.97	20,030.50	14,712.84	(5,317.66)	19,956.35	19,956.35	0.00	0.00	0.00	0.00	(5,243.52)
31/08/2018	29/07/2020	5,648.44	10,030.50	7,418.75	(2,611.75)	9,993.11	9,993.11	0.00	0.00	0.00	0.00	(2,574.37)
14/12/2015	29/07/2020	14,548.42	24,937.89	19,108.12	(5,829.77)	24,841.59	24,841.59	0.00	0.00	0.00	0.00	(5,733.48)
15/09/2015	29/07/2020	4,775.83	8,000.10	6,272.65	(1,727.45)	7,968.49	7,968.49	0.00	0.00	0.00	0.00	(1,695.84)
12/08/2019	29/07/2020	9,113.55	15,030.50	11,969.88	(3,060.62)	15,004.84	15,004.84	0.00	0.00	0.00	0.00	(3,034.97)
19/08/2013	29/07/2020	6,413.55	9,967.89	8,423.65	(1,544.24)	9,925.44	9,925.44	0.00	0.00	0.00	0.00	(1,501.78)
17/12/2012	29/07/2020	48,333.57	66,512.14	63,482.05	(3,030.09)	66,192.22	66,192.22	0.00	0.00	0.00	0.00	(2,710.17)
		107,109.83	167,261.91	140,679.70	(26,582.21)	166,587.61	166,587.61	0.00	0.00	0.00	0.00	(25,907.94)
Janus Henderson Aust Fixed Interest Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.86	0.00	0.00

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Managed Investments (Australian)												
MFS Global Equity Trust		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.86	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,602.08	0.00	0.00
Magellan Global Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,602.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.48	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.04	0.00	0.00
Magellan Infrastructure Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557.52	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.34	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.40	0.00	0.00
OC Premium Small Companies Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.74	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.90	0.31	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,856.16	4.46	0.00
Perpetual Wsale Diversified Income Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,536.06	4.77	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.76	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.76	0.00	0.00

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Managed Investments (Australian)												
Platinum European Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,511.16	0.05	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,511.16	0.05	0.00
Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,342.60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,342.60	0.00	0.00
		164,935.58	229,861.70	200,649.20	(29,212.51)	229,372.55	229,372.55	0.00	0.00	76,849.42	3,595.04	(28,723.38)
		164,935.58	229,861.70	200,649.20	(29,212.51)	229,372.55	229,372.55	0.00	0.00	76,849.42	3,595.04	(28,723.38)