

Malibu Superannuation Fund
CAPITAL GAINS TAX SCHEDULE
 FOR FY 2019 / 2020

2019/2020

| | | | |
|---|---------------------|---------------------|----------------------------|
| Tax File Number (TFN) | | | 97470619 |
| Australian business number (ABN) | | | 36863780326 |
| Taxpayer's name | | | Malibu Superannuation Fund |
| Section 1 - Current year capital gains and capital losses | | | |
| | Capital gain | Capital loss | |
| Shares in companies listed on an Australian securities exchange | A 0 | K 0 | |
| Other shares | B 0 | L 0 | |
| Units in unit trusts listed on an Australian securities exchange | C 2736 | M 0 | |
| Other Units | D 4800 | N 52276 | |
| Real estate situated in Australia | E 0 | O 0 | |
| Other real estate | F 0 | P 0 | |
| Amount of capital gains from a trust (including a managed fund) | G 23280 | | |
| Collectables | H 0 | Q 0 | |
| Other CGT assets and any other CGT events | I 0 | R 0 | |
| Total current year capital gains | | | J 30816 |
| Section 2 - Capital losses | | | |
| Total current year capital losses | | | A 52276 |
| Total current year capital losses applied | | | B 30816 |
| Total prior year net capital losses applied | | | C 0 |
| Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) | | | D |
| Total capital losses applied | | | E 30816 |
| Section 3 - Unapplied net capital losses carried forward | | | |
| Net capital losses from collectables carried forward to later income years | | | A 0 |
| Other net capital losses carried forward to later income years | | | B 23455 |
| Section 4 - CGT discount | | | |
| Total CGT discount applied | | | A 0 |
| Section 5 - CGT concessions for small business | | | |
| Small business active asset reduction | | | A |
| Small business retirement exemption | | | B |
| Small business rollover | | | C |
| Total small business concessions applied | | | D |
| Section 6 - Net capital gain | | | |
| Net capital gain | | | A 0 |
| Section 7 - Earnout arrangements | | | |
| Are you a party to an earnout arrangement? | | | A |
| How many years does the earnout arrangement run for? | | | B |
| What year of that arrangement are you in? | | | C |
| If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? | | | D |
| Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. | E | Loss | |
| Request for amendment - If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following: | | | |
| Income year earnout right created | | | F |
| Amended net capital gain or capital losses carried forward | G | Loss | |
| Section 8 - Other CGT information required (if applicable) | | | |
| Small business 15 year exemption - exempt capital gains | A | Code | |
| Capital gains disregarded by a foreign resident | | | B |
| Capital gains disregarded as a result of a scrip for scrip rollover | | | C |
| Capital gains disregarded as a result of an inter-company asset rollover | | | D |
| Capital gains disregarded by a demerging entity | | | E |