

D & J SKILTON 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)												
Allan Gray Australian Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.60	2.31	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.60	2.31	0.00
Bennelong Concentrated Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.80	1,320.24	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.80	1,320.24	0.00
Cromwell Direct Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.68	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.70	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	255.38	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.70	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.08	0.00	0.00
FID0008AU - Fidelity Australian Equities Fund												
20/06/2016	04/02/2021	1,104.04	31,648.62	39,969.50	8,320.88	31,609.31	31,609.31	0.00	0.00	8,360.19	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,204.84	0.00	0.00
		1,104.04	31,648.62	39,969.50	8,320.88	31,609.31	31,609.31	0.00	0.00	13,565.03	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	95.50	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,538.58	0.00	0.00

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Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,634.08	0.00	0.00
IML0004AU - Investors Mutual All Industrials Share Fund												
03/11/2017	31/08/2020	10,949.30	20,030.50	14,460.81	(5,569.69)	19,949.83	19,949.83	0.00	0.00	0.00	0.00	(5,489.01)
20/06/2016	31/08/2020	9,471.21	17,089.75	12,508.69	(4,581.06)	17,019.96	17,019.96	0.00	0.00	0.00	0.00	(4,511.27)
20/06/2016	04/02/2021	27,225.70	49,125.75	39,969.50	(9,156.25)	48,925.15	48,925.15	0.00	0.00	0.00	0.00	(8,955.65)
20/06/2016	10/06/2021	12,191.41	21,998.04	20,000.00	(1,998.04)	21,908.21	21,908.21	0.00	0.00	0.00	0.00	(1,908.21)
		59,837.62	108,244.04	86,939.00	(21,305.04)	107,803.15	107,803.15	0.00	0.00	0.00	0.00	(20,864.14)
Janus Henderson Aust Fixed Interest Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.80	0.00	0.00
MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,671.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,671.92	0.00	0.00
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894.68	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,456.48	0.00	0.00
Magellan Infrastructure Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.44	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.20	0.00	0.00

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Managed Investments (Australian)												
OC Premium Small Companies Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.64	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.44	0.39	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,299.50	5.56	0.00
Perpetual Wsale Diversified Income Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,147.94	5.95	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48	0.00	0.00
Platinum European Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,773.72	0.06	0.00
Platinum International Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,773.72	0.06	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,048.92	0.00	0.00
Vanguard Australian Property Securities Index Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,048.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,347.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,824.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,172.00	0.00	0.00
		60,941.66	139,892.66	126,908.50	(12,984.16)	139,412.46	139,412.46	0.00	0.00	94,709.19	1,328.56	(20,864.14)
		60,941.66	139,892.66	126,908.50	(12,984.16)	139,412.46	139,412.46	0.00	0.00	94,709.19	1,328.56	(20,864.14)