

## BEADFAM SUPERANNUATION 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>Fixed Interest Securities (Australian) - Unitised</b>												
IOF0145AU - Janus Henderson Tactical Income												
20/03/2019	09/10/2020	14,000.37	15,000.00	15,100.80	100.80	15,000.00	15,000.00	0.00	0.00	100.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.68	0.00	0.00
		<b>14,000.37</b>	<b>15,000.00</b>	<b>15,100.80</b>	<b>100.80</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.48</b>	<b>0.00</b>	<b>0.00</b>
		<b>14,000.37</b>	<b>15,000.00</b>	<b>15,100.80</b>	<b>100.80</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
VAN0018AU2 - Vanguard Int'l Prop Secs Index Fund												
04/02/2020	09/10/2020	693.06	909.09	672.75	(236.33)	908.37	908.37	0.00	0.00	0.00	0.00	(235.61)
04/11/2019	09/10/2020	711.69	909.90	690.84	(219.06)	909.16	909.16	0.00	0.00	0.00	0.00	(218.32)
03/12/2019	09/10/2020	717.06	909.09	696.05	(213.04)	908.34	908.34	0.00	0.00	0.00	0.00	(212.29)
03/03/2020	09/10/2020	725.01	909.09	703.77	(205.32)	908.33	908.33	0.00	0.00	0.00	0.00	(204.57)
03/01/2020	09/10/2020	730.78	909.09	709.37	(199.72)	908.33	908.33	0.00	0.00	0.00	0.00	(198.96)
22/05/2019	09/10/2020	543.13	653.28	527.22	(126.06)	653.36	653.30	0.00	0.00	0.00	0.00	(126.08)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.70	0.00	0.00
		<b>4,120.74</b>	<b>5,199.54</b>	<b>4,000.00</b>	<b>(1,199.53)</b>	<b>5,195.89</b>	<b>5,195.83</b>	<b>0.00</b>	<b>0.00</b>	<b>52.70</b>	<b>0.00</b>	<b>(1,195.83)</b>
		<b>4,120.74</b>	<b>5,199.54</b>	<b>4,000.00</b>	<b>(1,199.53)</b>	<b>5,195.89</b>	<b>5,195.83</b>	<b>0.00</b>	<b>0.00</b>	<b>52.70</b>	<b>0.00</b>	<b>(1,195.83)</b>
<b>Shares in Listed Companies (Australian)</b>												
VAF.AX - Vanguard Australian Fixed Interest Index Etf												
06/11/2019	08/10/2020	557.00	29,011.28	29,111.67	100.39	29,073.93	29,073.93	0.00	0.00	0.00	37.74	0.00
		<b>557.00</b>	<b>29,011.28</b>	<b>29,111.67</b>	<b>100.39</b>	<b>29,073.93</b>	<b>29,073.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.74</b>	<b>0.00</b>
VAP.AX - Vanguard Australian Property Securities Index Etf												

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<b>Shares in Listed Companies (Australian)</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.23	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>233.23</b>	<b>0.00</b>	<b>0.00</b>
VAS.AX - Vanguard Australian Shares Index Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.45	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>11.45</b>	<b>0.00</b>	<b>0.00</b>
		<b>557.00</b>	<b>29,011.28</b>	<b>29,111.67</b>	<b>100.39</b>	<b>29,073.93</b>	<b>29,073.93</b>	<b>0.00</b>	<b>0.00</b>	<b>244.68</b>	<b>37.74</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
BFL0002AU - Bennelong Concentrated Aust Equ Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.18	143.26	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>103.18</b>	<b>143.26</b>	<b>0.00</b>
BTA0477AU - IrrnbrkKarara W/S + Aus Sml Comp Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.30	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>595.30</b>	<b>0.00</b>	<b>0.00</b>
BTA0481AU - Fidelity W/S Plus Aust Equities Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.90	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>644.90</b>	<b>0.00</b>	<b>0.00</b>
BTA0542AU - Walter Scott Ws PI Gbl Equity												
04/02/2020	09/10/2020	640.54	1,090.91	1,044.41	(46.50)	1,090.91	1,090.91	0.00	0.00	0.00	0.00	(46.50)
03/01/2020	09/10/2020	663.77	1,090.91	1,082.28	(8.63)	1,090.91	1,090.91	0.00	0.00	0.00	0.00	(8.63)
24/06/2019	09/10/2020	448.52	718.75	731.31	12.56	718.75	718.75	0.00	0.00	12.56	0.00	0.00

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Units in Listed Unit Trusts (Australian)												
03/03/2020	09/10/2020	680.76	1,090.91	1,109.97	19.06	1,090.91	1,090.91	0.00	0.00	0.00	19.06	0.00
02/06/2020	09/10/2020	683.74	1,090.91	1,114.84	23.93	1,090.91	1,090.91	0.00	0.00	0.00	23.93	0.00
03/12/2019	09/10/2020	683.83	1,090.91	1,114.98	24.07	1,090.91	1,090.91	0.00	0.00	0.00	24.07	0.00
24/04/2019	09/10/2020	461.12	718.75	751.86	33.11	718.75	718.75	0.00	0.00	33.11	0.00	0.00
04/11/2019	09/10/2020	30.88	48.72	50.35	1.63	48.72	48.72	0.00	0.00	0.00	1.63	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.32	0.00	0.00
		<b>4,293.16</b>	<b>6,940.77</b>	<b>7,000.00</b>	<b>59.23</b>	<b>6,940.77</b>	<b>6,940.77</b>	<b>0.00</b>	<b>0.00</b>	<b>258.99</b>	<b>68.69</b>	<b>(55.13)</b>
BTA0565AU - Magellan Ws PI Global Fund												
04/02/2020	09/10/2020	550.41	1,090.91	919.68	(171.23)	1,090.91	1,090.91	0.00	0.00	0.00	0.00	(171.23)
03/03/2020	09/10/2020	585.31	1,090.91	978.00	(112.91)	1,090.91	1,090.91	0.00	0.00	0.00	0.00	(112.91)
03/01/2020	09/10/2020	588.66	1,090.91	983.60	(107.31)	1,090.91	1,090.91	0.00	0.00	0.00	0.00	(107.31)
04/05/2020	09/10/2020	598.32	1,090.91	999.73	(91.18)	1,090.91	1,090.91	0.00	0.00	0.00	0.00	(91.18)
02/06/2020	09/10/2020	600.42	1,090.91	1,003.25	(87.66)	1,090.91	1,090.91	0.00	0.00	0.00	0.00	(87.66)
03/12/2019	09/10/2020	607.21	1,090.91	1,014.58	(76.33)	1,090.91	1,090.91	0.00	0.00	0.00	0.00	(76.33)
02/04/2020	09/10/2020	60.55	107.67	101.16	(6.51)	107.67	101.16	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	14.00	0.00
		<b>3,590.88</b>	<b>6,653.13</b>	<b>6,000.00</b>	<b>(653.13)</b>	<b>6,653.13</b>	<b>6,646.62</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	<b>14.00</b>	<b>(646.62)</b>
ETL0060AU - Allan Gray Aust Eqt Fd Class A												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.30	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>120.30</b>	<b>0.00</b>	<b>0.00</b>
FHT0030AU - The Montgomery Fund												
04/02/2020	09/10/2020	240.71	363.64	333.14	(30.50)	363.58	363.58	0.00	0.00	0.00	0.00	(30.44)

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Units in Listed Unit Trusts (Australian)												
04/11/2019	09/10/2020	247.60	363.60	342.68	(20.92)	363.54	363.54	0.00	0.00	0.00	0.00	(20.87)
03/01/2020	09/10/2020	250.22	363.64	346.30	(17.34)	363.58	363.58	0.00	0.00	0.00	0.00	(17.28)
24/06/2019	09/10/2020	344.28	500.00	476.49	(23.51)	499.92	499.92	0.00	0.00	0.00	0.00	(23.44)
22/05/2019	09/10/2020	344.35	500.00	476.58	(23.42)	499.92	499.92	0.00	0.00	0.00	0.00	(23.34)
03/12/2019	09/10/2020	251.46	363.64	348.02	(15.62)	363.58	363.58	0.00	0.00	0.00	0.00	(15.56)
24/04/2019	09/10/2020	347.20	500.00	480.52	(19.48)	499.92	499.92	0.00	0.00	0.00	0.00	(19.40)
03/03/2020	09/10/2020	252.56	363.64	349.55	(14.09)	363.58	363.58	0.00	0.00	0.00	0.00	(14.04)
22/03/2019	09/10/2020	357.76	500.00	495.13	(4.87)	499.92	499.92	0.00	0.00	0.00	0.00	(4.78)
23/07/2019	09/10/2020	364.03	500.00	503.82	3.82	499.92	499.92	0.00	0.00	3.91	0.00	0.00
02/07/2020	09/10/2020	274.80	363.64	380.32	16.68	363.64	363.64	0.00	0.00	0.00	16.68	0.00
04/08/2020	09/10/2020	278.54	363.64	385.51	21.87	363.64	363.64	0.00	0.00	0.00	21.87	0.00
02/06/2020	09/10/2020	279.10	363.64	386.28	22.64	363.58	363.58	0.00	0.00	0.00	22.70	0.00
04/05/2020	09/10/2020	297.97	363.64	412.39	48.75	363.57	363.57	0.00	0.00	0.00	48.82	0.00
02/04/2020	09/10/2020	306.84	363.64	424.67	61.03	363.57	363.57	0.00	0.00	0.00	61.10	0.00
		<b>4,437.43</b>	<b>6,136.36</b>	<b>6,141.40</b>	<b>5.04</b>	<b>6,135.46</b>	<b>6,135.46</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>171.17</b>	<b>(169.15)</b>
LAZ0014AU - Lazard Global Listed Infrastructure												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.64	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>155.64</b>	<b>0.00</b>	<b>0.00</b>
MAQ0557AU - WalterScott Global Equity Fd Hdgd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.63	10.00	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>710.63</b>	<b>10.00</b>	<b>0.00</b>
MGE0007AU1 - Magellan Global Fund (Hedged)												

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Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.24	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>34.24</b>	<b>0.00</b>	<b>0.00</b>
PLA0002AU - Platinum International Fund - C Class Units												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.26	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>513.26</b>	<b>0.00</b>	<b>0.00</b>
VAN0003AU1 - Vanguard International Shares Index												
04/02/2020	09/10/2020	484.66	1,272.73	1,174.00	(98.73)	1,272.73	1,272.73	0.00	0.00	0.00	0.00	(98.73)
03/01/2020	09/10/2020	505.81	1,272.73	1,225.23	(47.50)	1,272.73	1,272.73	0.00	0.00	0.00	0.00	(47.50)
03/12/2019	09/10/2020	516.61	1,272.73	1,251.39	(21.34)	1,272.73	1,272.73	0.00	0.00	0.00	0.00	(21.34)
03/03/2020	09/10/2020	520.97	1,272.73	1,261.95	(10.78)	1,272.73	1,272.73	0.00	0.00	0.00	0.00	(10.78)
04/11/2019	09/10/2020	522.80	1,272.60	1,266.38	(6.22)	1,272.60	1,272.60	0.00	0.00	0.00	0.00	(6.22)
24/06/2019	09/10/2020	472.45	1,125.00	1,144.42	19.42	1,125.00	1,125.00	0.00	0.00	19.42	0.00	0.00
23/07/2019	09/10/2020	479.29	1,125.00	1,161.00	36.00	1,125.00	1,125.00	0.00	0.00	36.00	0.00	0.00
24/04/2019	09/10/2020	212.87	496.98	515.63	18.65	496.98	496.98	0.00	0.00	18.65	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.32	0.00	0.00
		<b>3,715.48</b>	<b>9,110.50</b>	<b>9,000.00</b>	<b>(110.50)</b>	<b>9,110.50</b>	<b>9,110.50</b>	<b>0.00</b>	<b>0.00</b>	<b>682.39</b>	<b>0.00</b>	<b>(184.57)</b>
VAN0105AU - Vanguard Int'l Shares Index Hedged												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	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>640.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>16,036.94</b>	<b>28,840.76</b>	<b>28,141.40</b>	<b>(699.36)</b>	<b>28,839.86</b>	<b>28,833.35</b>	<b>0.00</b>	<b>0.00</b>	<b>4,742.74</b>	<b>407.12</b>	<b>(1,055.47)</b>

34,715.06	78,051.58	76,353.87	(1,697.70)	78,109.68	78,103.11	0.00	0.00	5,152.60	444.86	(2,251.30)
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