

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED FPO																
API	28/07/2017	22/03/2021	12/07/2021	15,000	27,252.23	27,252.23	NA	20,512.50	-	NA	NA	NA	NA	-6,739.73	NA	
API totals				15,000	27,252.23	27,252.23	NA	20,512.50	-	NA	NA	NA	NA	-6,739.73	NA	
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	12/05/2021	12/05/2021	04/10/2021	315	30,019.92	30,019.92	NA	9,204.30	-	NA	NA	NA	NA	-20,815.62	NA	
CBA totals				315	30,019.92	30,019.92	NA	9,204.30	-	NA	NA	NA	NA	-20,815.62	NA	
GLOBAL X S&P BIOTECH ETF																
CURE	22/07/2021	22/07/2021	17/06/2022	822	50,026.42	50,026.42	NA	25,629.96	-	NA	NA	NA	NA	-24,396.46	NA	
CURE totals				822	50,026.42	50,026.42	NA	25,629.96	-	NA	NA	NA	NA	-24,396.46	NA	
MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS																
MGF	01/03/2021	01/03/2021	11/11/2021	18,964	28,168.15	27,754.58	NA	33,171.82	5,417.24	NA	NA	5,417.24	5,417.24	NA	NA	
	01/03/2021	01/03/2021	08/02/2022	20,418	30,327.85	29,882.58	NA	33,077.16	3,194.58	NA	NA	3,194.58	3,194.58	NA	NA	
MGF totals				39,382	58,496.00	57,637.16	NA	66,248.98	8,611.82	NA	NA	8,611.82	8,611.82	NA	NA	
MAGELLAN GLOBAL FUND. OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV																
MGFO	22/03/2021	22/03/2021	11/11/2021	18,964	-	-	NA	227.57	227.57	NA	NA	227.57	227.57	NA	NA	
	22/03/2021	22/03/2021	24/03/2022	4,900	-	-	NA	29.40	29.40	19.60	NA	NA	19.60	NA	NA	
MGFO totals				23,864	-	-	NA	256.97	256.97	19.60	NA	227.57	247.17	NA	NA	
MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)																
MHHT	24/09/2019	31/08/2021	08/02/2022	35,834	48,444.71	46,785.59	NA	58,767.76	11,982.17	7,988.11	NA	NA	7,988.11	NA	NA	
MHHT totals				35,834	48,444.71	46,785.59	NA	58,767.76	11,982.17	7,988.11	NA	NA	7,988.11	NA	NA	
NEWCREST MINING LIMITED FPO																
NCM	29/03/2021	29/03/2021	23/11/2021	2,010	50,110.13	50,110.13	NA	48,642.00	-	NA	NA	NA	NA	-1,468.13	NA	
NCM totals				2,010	50,110.13	50,110.13	NA	48,642.00	-	NA	NA	NA	NA	-1,468.13	NA	
NORTHERN STAR RESOURCES LTD FPO																
NST	29/03/2021	29/03/2021	23/11/2021	4,920	49,564.28	49,564.28	NA	48,075.43	-	NA	NA	NA	NA	-1,488.85	NA	
	14/09/2021	14/09/2021	23/11/2021	2,600	24,700.00	24,700.00	NA	25,405.71	705.71	NA	NA	705.71	705.71	NA	NA	
NST totals				7,520	74,264.28	74,264.28	NA	73,481.14	705.71	NA	NA	705.71	705.71	-1,488.85	NA	
PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND)																
PAXX	11/09/2019	22/03/2021	05/11/2021	12,385	50,178.50	50,178.50	NA	58,457.20	8,278.70	5,519.13	NA	NA	5,519.13	NA	NA	
PAXX totals				12,385	50,178.50	50,178.50	NA	58,457.20	8,278.70	5,519.13	NA	NA	5,519.13	NA	NA	
PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND)																

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$				
PIXX	11/09/2019	22/03/2021	05/11/2021	11,089	50,141.84	50,141.84	NA	55,112.33	4,970.49	3,313.66	NA	NA	3,313.66	NA	NA
PIXX totals				11,089	50,141.84	50,141.84	NA	55,112.33	4,970.49	3,313.66	NA	NA	3,313.66	NA	NA
QUBE HOLDINGS LIMITED FPO															
QUB	11/08/2021	11/08/2021	29/04/2022	13,425	40,001.22	40,001.22	NA	39,738.00	-	NA	NA	NA	NA	-263.22	NA
QUB totals				13,425	40,001.22	40,001.22	NA	39,738.00	-	NA	NA	NA	NA	-263.22	NA
SPEEDCAST INTERNATIONAL LIMITED FPO - DELISTED FROM ASX 16.03.2021															
SDA	25/07/2017	22/03/2021	29/06/2022	6,000	22,645.00	22,645.00	NA	-	-	NA	NA	NA	NA	-22,645.00	NA
SDA totals				6,000	22,645.00	22,645.00	NA	-	-	NA	NA	NA	NA	-22,645.00	NA
WAM GLOBAL LIMITED FPO															
WGB	30/10/2019	22/03/2021	17/06/2022	23,550	50,036.00	50,036.00	NA	41,263.22	-	NA	NA	NA	NA	-8,772.78	NA
WGB totals				23,550	50,036.00	50,036.00	NA	41,263.22	-	NA	NA	NA	NA	-8,772.78	NA
WESTERN AREAS LIMITED FPO															
WSA	14/04/2021	14/04/2021	22/07/2021	17,400	40,020.00	40,020.00	NA	41,438.92	1,418.92	NA	NA	1,418.92	1,418.92	NA	NA
WSA totals				17,400	40,020.00	40,020.00	NA	41,438.92	1,418.92	NA	NA	1,418.92	1,418.92	NA	NA
ZIP CO LIMITED. FPO															
Z1P	12/07/2021	12/07/2021	14/07/2021	3,635	30,025.10	30,025.10	NA	28,134.90	-	NA	NA	NA	NA	-1,890.20	NA
Z1P totals				3,635	30,025.10	30,025.10	NA	28,134.90	-	NA	NA	NA	NA	-1,890.20	NA
Disposals of CGT asset totals					621,661.35	619,143.39	NA	566,888.18	36,224.78	16,840.50	NA	10,964.02	27,804.52	-88,479.99	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

Adjusted cost						Adjustments					Adjusted cost (a)		
Asset	Sale date	Sale quantity	Sale proceeds		Purchase date	Tax date	Actual cost (b)	Tax deferred (c)	Tax free (d)	AMIT cost base	AMIT cost base	Cost base (g)	Reduced cost
			\$							net amount -	net amount -		excess (e)
									\$	\$		\$	\$
MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS													
MGF	11/11/2021	18,964	33,171.82		01/03/2021	01/03/2021	28,168.15	-	-	413.57	-	27,754.58	27,754.58
	08/02/2022	20,418	33,077.16		01/03/2021	01/03/2021	30,327.85	-	-	445.27	-	29,882.58	29,882.58
MGF totals		39,382	66,248.98				58,496.00	-	-	858.84	-	57,637.16	57,637.16
MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)													
MHHT	08/02/2022	35,834	58,767.76		31/08/2021	24/09/2019	48,444.71	-	-	1,659.12	-	46,785.59	46,785.59
MHHT totals		35,834	58,767.76				48,444.71	-	-	1,659.12	-	46,785.59	46,785.59
Totals			125,016.74				106,940.71	-	-	2,517.96	-	104,422.75	104,422.75

- (a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report.
- (b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).
- (c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.
- (d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.
- (e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.
- (f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.
- (g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.
- (h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Trust CGT distributions

Asset	Tax date	Gross gain (a)	Discounted gain (a)(b)	Indexed gain (a)	Other gain (a)	CGT gain/loss	Pre-CGT gain/loss
		\$	\$	\$	\$	\$	\$
GLOBAL X BATTERY TECH & LITHIUM ETF							
ACDC	30/06/2022	128.98	85.99	-	-	85.99	-
	30/06/2022	122.53	-	-	122.53	122.53	-
ACDC totals		251.51	85.99	-	122.53	208.52	-
MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS							
MGF	04/01/2022	1,283.00	855.33	-	-	855.33	-
MGF totals		1,283.00	855.33	-	-	855.33	-
REGAL INVESTMENT FUND ORDINARY UNITS FULLY PAID							
RF1	31/12/2021	1,441.28	960.85	-	-	960.85	-
	31/12/2021	582.38	-	-	582.38	582.38	-

Trust CGT distributions continued

Asset	Tax date	Gross gain ^(a) \$	Discounted gain ^{(a)(b)} \$	Indexed gain ^(a) \$	Other gain ^(a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
	30/06/2022	4,260.88	2,840.59	-	-	2,840.59	-
	30/06/2022	1,721.70	-	-	1,721.70	1,721.70	-
RF1 totals		8,006.24	3,801.44	-	2,304.08	6,105.52	-
SPDR S&P/ASX 200 FUND							
STW	29/06/2022	744.90	496.60	-	-	496.60	-
STW totals		744.90	496.60	-	-	496.60	-
Trust CGT distribution totals		10,285.65	5,239.36	-	2,426.61	7,665.97	-

(a) These amounts include distributed capital gain tax credits. Refer to the Taxable income section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

Summary of CGT gains/losses

	Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset				
Carried forward from prior years	-			
Current year losses	-88,479.99			
Total	-88,479.99			
CGT gains				
Disposals of CGT assets	36,224.78	25,260.76	-	10,964.02
Trust CGT distributions	10,285.65	7,859.04	-	2,426.61
CGT gain before losses applied	46,510.43	33,119.80	-	13,390.63
Losses applied	-46,510.43	-33,119.80	-	-13,390.63
CGT gain after losses applied	-	-	-	-
Discount applied ^(a)	-	-	NA	NA
Net capital loss	-41,969.56	-	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.