

TUCKER 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
Managed Investments (Australian)												
AMP0557AU1 - AMP Capital Corporate Bond Index Fund - Class A												
11/03/2015	13/10/2020 ✓	5,530.97	6,023.72	5,685.04	(338.68)	6,040.84	6,040.84	0.00	0.00	0.00	0.00	(355.80)
15/08/2013	13/10/2020	4,168.35	4,493.28	4,284.46	(208.82)	4,506.19	4,506.19	0.00	0.00	0.00	0.00	(221.73)
15/08/2013	22/01/2021 ✓	19,212.30	20,709.95	19,969.50	(740.45)	20,769.42	20,769.42	0.00	0.00	0.00	0.00	(799.92)
		28,911.62 ✓	31,226.95	29,939.00 ✓	(1,287.95)	31,316.45	31,316.45	0.00	0.00	0.00	0.00	(1,377.45) ✓
Allan Gray Australian Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.22	1.15	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.22	1.15	0.00
Bennelong Concentrated Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.90	992.65	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.90	992.65	0.00
Cromwell Phoenix Property Securities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.52	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.34	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.86	0.00	0.00
Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.40	0.00	0.00

TUCKER 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
Managed Investments (Australian)												
Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.56	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,520.30	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,570.86	0.00	0.00
IML0004AU1 - Investors Mutual All Industrials Share Fund												
20/02/2018	07/09/2020 ✓	2,261.42	4,030.50	2,975.10	(1,055.40)	4,015.53	4,015.53	0.00	0.00	0.00	0.00	(1,040.43)
07/09/2015	07/09/2020	2,385.92	4,015.31	3,138.89	(876.42)	3,999.52	3,999.52	0.00	0.00	0.00	0.00	(860.63)
15/08/2013	07/09/2020	18,519.84	28,802.55	24,364.49	(4,438.06)	28,679.97	28,679.97	0.00	0.00	0.00	0.00	(4,315.48)
24/01/2013	07/09/2020	6,987.63	9,958.31	9,192.85	(765.46)	9,912.06	9,912.06	0.00	0.00	0.00	0.00	(719.21)
		30,154.81 ✓	46,806.67	39,671.33 ✓	(7,135.34)	46,607.08	46,607.08	0.00	0.00	0.00	0.00	(6,935.75)
Janus Henderson Aust Fixed Interest Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.70	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.70	0.00	0.00
MAQ0277AU1 - Macquarie Income Opportunities Fund												
04/10/2013	22/01/2021 ✓	18,833.23 ✓	18,973.60	18,565.43 ✓	(408.17)	18,973.18	18,973.18	0.00	0.00	0.00	0.00	(407.75) ✓
		18,833.23	18,973.60	18,565.43	(408.17)	18,973.18	18,973.18	0.00	0.00	0.00	0.00	(407.75)
MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,419.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,419.98	0.00	0.00

TUCKER 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
Managed Investments (Australian)												
MGE0001AU2 - Magellan Global Fund												
01/07/2016	07/09/2020 ✓	6,405.40	11,030.50	16,564.68	5,534.18	12,224.87	12,224.87	0.00	0.00	4,339.81	0.00	0.00
06/09/2012	07/09/2020	1,316.61	1,551.36	3,404.82	1,853.46	1,796.86	1,796.86	0.00	0.00	1,607.96	0.00	0.00
		7,722.01 ✓	12,581.86	19,969.50 ✓	7,387.64	14,021.73	14,021.73	0.00	0.00	5,947.77	0.00	0.00
Macquarie Income Opportunities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92	0.24	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92	0.24	0.00
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.90	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.16	0.00	0.00
Magellan Infrastructure Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.86	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.28	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.14	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	79.78	0.04	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.66	0.53	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236.44	0.57	0.00

TUCKER 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
Managed Investments (Australian)												
PER0260AU - Perpetual Wsale Diversified Income Fund												
27/02/2014	13/10/2020	✓	✓	✓								✓