

C-wrap
Net Capital Gains - Schedule D
Year ended 30-Jun-2021

Investor number
M05562977
Investor name
Super Stones Superannuation Fund

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : ETL0060AU: Allan Gray Australia Equity Fund									
02/03/2021	4,306	6,739.57	26/08/2019	7,030.50	0.00	0.00	-290.93	0.00	0.00
	4,306	6,739.57		7,030.50	0.00	0.00	-290.93	0.00	0.00
Source : IML0004AU: Investors Mutual All Industrials Share									
07/10/2020	3,978	5,277.03	08/02/2018	7,030.50	34.53	0.00	-1,718.94	0.00	0.00
07/10/2020	607	805.30	01/03/2019	1,030.50	3.18	0.00	-222.02	0.00	0.00
	4,585	6,082.33		8,061.00	37.71	0.00	-1,940.96	0.00	0.00
Source : MGE0001AU: Magellan Global Fund									
07/10/2020	757	1,969.50	08/02/2018	1,563.09	-166.82	0.00	0.00	0.00	239.59
	757	1,969.50		1,563.09	-166.82	0.00	0.00	0.00	239.59
Source : PLA0001AU: Platinum European Fund									
02/03/2021	1,292	4,509.35	12/02/2018	4,928.89	0.00	0.00	-419.54	0.00	0.00
02/03/2021	559	1,951.75	05/03/2019	2,030.50	0.00	0.00	-78.75	0.00	0.00
	1,851	6,461.10		6,959.39	0.00	0.00	-498.29	0.00	0.00
Subtotal		21,252.50		23,613.98	-129.11	0.00	-2,730.18	0.00	239.59
Net capital gains from distributions									
- TARP								0.00	16.22
- NTARP								0.01	152.52
TOTAL CAPITAL GAINS/LOSSES							-2,730.18	0.01	408.33
Application of losses							408.34	-0.01	-408.33
Subtotal							-2,321.84	0.00	0.00
Concession (33.33%)									
Subtotal								0.00	0.00
TOTAL NET CAPITAL GAIN/LOSS									
									-2,321.84