

SUPER STONES 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)												
BFL0002AU - Bennelong Concentrated Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	204.13	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	204.13	0.00
ETL0060AU - Allan Gray Australian Equity Fund												
26/08/2019	02/03/2021	4,305.84	7,030.50	6,739.57	(290.93)	7,030.50	7,030.50	0.00	0.00	0.00	0.00	(290.93)
		4,305.84	7,030.50	6,739.57	(290.93)	7,030.50	7,030.50	0.00	0.00	0.00	0.00	(290.93)
FID0008AU - Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.02	0.00	0.00
IML0004AU - Investors Mutual All Industrials Share Fund												
08/02/2018	07/10/2020	3,977.72	7,030.50	5,277.03	(1,753.47)	7,004.90	7,004.90	0.00	0.00	0.00	0.00	(1,727.87)
01/03/2019	07/10/2020	607.02	1,030.50	805.30	(225.20)	1,026.59	1,026.59	0.00	0.00	0.00	0.00	(221.29)
		4,584.74	8,061.00	6,082.33	(1,978.67)	8,031.49	8,031.49	0.00	0.00	0.00	0.00	(1,949.16)
MGE0001AU - Magellan Global Fund												
08/02/2018	07/10/2020	756.74	1,563.09	1,969.50	406.41	1,697.72	1,697.72	0.00	0.00	271.78	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.94	0.00	0.00
		756.74	1,563.09	1,969.50	406.41	1,697.72	1,697.72	0.00	0.00	391.70	0.00	0.00
MGE0002AU - Magellan Infrastructure Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46	0.00	0.00

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Managed Investments (Australian)												
MIA0001AU - MFS Global Equity Trust		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.20	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.90	0.00	0.00
OPS0002AU - OC Premium Small Companies Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.90	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.26	0.01	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.28	0.18	0.00
PER0260AU - Perpetual Wsale Diversified Income Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.54	0.19	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00
PLA0001AU - Platinum European Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00
12/02/2018	02/03/2021	1,292.40	4,928.89	4,509.35	(419.54)	4,928.89	4,928.89	0.00	0.00	0.00	0.00	(419.54)
05/03/2019	02/03/2021	559.38	2,030.50	1,951.75	(78.75)	2,030.50	2,030.50	0.00	0.00	0.00	0.00	(78.75)
		1,851.78	6,959.39	6,461.10	(498.29)	6,959.39	6,959.39	0.00	0.00	0.00	0.00	(498.29)
PLA0002AU2 - Platinum International Fund												
12/02/2018	24/06/2021	1,600.22	3,653.47	3,529.12	(124.34)	3,653.54	3,653.54	0.00	0.00	0.00	0.00	(124.42)
08/10/2018	24/06/2021	1,450.47	3,030.50	3,198.87	168.37	3,030.57	3,030.57	0.00	0.00	168.30	0.00	0.00
		3,050.69	6,683.97	6,727.99	44.03	6,684.11	6,684.11	0.00	0.00	168.30	0.00	(124.42)
VAN0004AU1 - Vanguard Australian Property Securities Index Fund												

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Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.76	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.56	0.00	0.00
		14,549.79	30,297.95	27,980.49	(2,317.45)	30,403.21	30,403.21	0.00	0.00	2,404.42	204.32	(2,862.80)
		14,549.79	30,297.95	27,980.49	(2,317.45)	30,403.21	30,403.21	0.00	0.00	2,404.42	204.32	(2,862.80)