

LEWIS 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
Fixed Interest Securities (Australian) - Unitised												
WBC3724TD - WBC3724TD												
11/05/2020	13/08/2020	150,000.00	150,000.00	150,000.00 ✓	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
		150,000.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
WBC3793TD - WBC3793TD												
24/08/2020	26/11/2020	150,000.00	150,000.00	150,000.00 ✓	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
		150,000.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
WBC3856TD - WBC3856TD												
29/12/2020	02/04/2021	125,000.00	125,000.00	125,000.00 ✓	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
		125,000.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
		425,000.00	425,000.00	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	0.00	0.00
Managed Investments (Australian)												
HOW0052AU - Kapstream Absolute Return Income Fund												
10/05/2017	17/12/2020	28,662.68	35,000.00	34,888.21	(111.79)	34,126.32	34,126.32	0.00	0.00	761.90	0.00	0.00
03/02/2015	17/12/2020	49,773.29	60,484.50	60,584.05	99.55	58,967.33	58,967.33	0.00	0.00	1,616.71	0.00	0.00
		78,435.97 ✓	95,484.50	95,472.26 ✓	(12.24)	93,093.65	93,093.65	0.00	0.00	2,378.61	0.00	0.00
Macquarie Income Opportunities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.60	2.06	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.22	1.53	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.82	3.59	0.00

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Managed Investments (Australian)												
Magellan Infrastructure Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.42	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.32	0.00	0.00
		78,435.97	95,484.50	95,472.26	(12.24)	93,093.65	93,093.65	0.00	0.00	2,491.75	3.59	0.00
Shares in Listed Companies (Australian)												
WBCPF.AX - Westpac Banking Corporation - Capital Notes 3												
29/07/2016	04/12/2020	251.00 ✓	25,101.35	25,100.00 ✓	(1.35)	25,101.35	25,101.35	0.00	0.00	0.00	0.00	(1.35)
		251.00	25,101.35	25,100.00	(1.35)	25,101.35	25,101.35	0.00	0.00	0.00	0.00	(1.35)
		251.00	25,101.35	25,100.00	(1.35)	25,101.35	25,101.35	0.00	0.00	0.00	0.00	(1.35)
Units in Listed Unit Trusts (Australian)												
SPDR S&P/ASX 200 Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.80	0.00	0.00
SPDR S&P/ASX 50 Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.42	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.42	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.22	0.00	0.00
		503,686.97	545,585.85	545,572.26	(13.59)	543,195.00	543,195.00	0.00	0.00	2,774.97	3.59	(1.35)