

Some of the realised CG/CL's on the BT Investments do not reconcile to the BT annual tax reports.
The reasons for this are because:

1. We may have reset the investment parcels as at 30 June 2017 (and although we have notified BT of this, their reporting indicates that their records have not been updated).
2. BGL may select different parcels to sell, compared to BT.

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

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)												
AMP Capital Corporate Bond Index Fund Class A												
13/05/2013	21/04/2020 ✓	9,861.93 ✓	10,754.69	9,971.74 ✓	(782.95)	10,777.89	10,777.89	0.00	0.00	0.00	0.00	(806.15) ✓
		9,861.93	10,754.69	9,971.74	(782.95)	10,777.89	10,777.89	0.00	0.00	0.00	0.00	(806.15)
Allan Gray Aust Eqt Fd Class A												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.74	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.74	0.00	0.00
Cromwell Phoenix Property Securities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.80	3.92	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.24	3.85	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.98	3.37	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.20	2.87	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.22	14.01	0.00
Fidelity Aust Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.94	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.66	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.44	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511.29	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098.33	0.00	0.00
Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.31	0.00	0.00

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Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.18	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,564.57	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,709.06	0.00	0.00
Investors Mutual All Industrials Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.11	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.49	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094.60	0.00	0.00
Janus Henderson Aust Fixed Interest Fund												
15/05/2014	09/10/2019 ✓	3,788.45	4,042.45	4,017.19	(25.26)	4,042.45	4,042.45	0.00	0.00	0.00	0.00	(25.26)
13/05/2013	09/10/2019	5,615.35	6,030.50	5,954.39	(76.11)	6,030.50	6,030.50	0.00	0.00	0.00	0.00	(76.11)
		9,403.80 ✓	10,072.95	9,971.58 ✓	(101.37)	10,072.95	10,072.95	0.00	0.00	0.00	0.00	(101.37) ✓
MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,576.41	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,576.41	0.00	0.00
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,659.90	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,659.90	0.00	0.00
Magellan Infrastructure Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.87	0.00	0.00

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Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.23	0.00	0.00
Perpetual's Wsale Ethical SRI Fund												
23/02/2016	09/10/2019 ✓	5,141.39	10,030.50	9,627.52	(402.98)	10,030.50	10,030.50	0.00	0.00	0.00	0.00	(402.98)
18/11/2014	09/10/2019	2,868.45	5,690.87	5,371.32	(319.55)	5,690.87	5,690.87	0.00	0.00	0.00	0.00	(319.55)
		8,009.84 ✓	15,721.37	14,998.84 ✓	(722.53)	15,721.37	15,721.37	0.00	0.00	0.00	0.00	(722.53) ✓
Platinum European Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.29	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.29	0.00	0.00
Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146.20	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146.20	0.00	0.00
		27,275.57	36,549.01	34,942.16	(1,606.85)	36,572.21	36,572.21	0.00	0.00	24,618.98	14.01	(1,630.05)
		27,275.57	36,549.01	34,942.16	(1,606.85)	36,572.21	36,572.21	0.00	0.00	24,618.98 ✓	14.01 ✓	(1,630.05) ✓