

Realised Capital Gains Report

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)												
Allan Gray Australian Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.52	5.20	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.52	5.20	0.00
Bennelong Concentrated Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.60	1,374.08	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.60	1,374.08	0.00
Cromwell Direct Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.54	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.72	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	638.82	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.22	0.00	0.00
Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,841.64	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,841.64	0.00	0.00
Hyperion Small Growth Companies Fund												

BLANDBURY PTY LTD SUPERANNUATION FUND

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Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.94	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,878.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,974.20	0.00	0.00
IML0004AU - Investors Mutual All Industrials Share Fund												
11/09/2015	20/10/2020	2,669.69	4,496.58	3,612.81	(883.77)	4,478.24	4,478.24	0.00	0.00	0.00	0.00	(865.43)
23/09/2013	20/10/2020	15,510.61	24,879.08	20,990.02	(3,889.06)	24,772.52	24,772.52	0.00	0.00	0.00	0.00	(3,782.50)
10/01/2013	20/10/2020	272.61	379.19	368.91	(10.28)	377.32	377.32	0.00	0.00	0.00	0.00	(8.41)
10/01/2013	15/04/2021	49,702.40	69,135.02	79,162.57	10,027.55	68,793.55	68,793.55	0.00	0.00	10,369.02	0.00	0.00
		68,155.31 ✓	98,889.87	104,134.31 ✓	5,244.44	98,421.63	98,421.63	0.00	0.00	10,369.02	0.00	(4,656.34)
Janus Henderson Aust Fixed Interest Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.98	0.00	0.00
MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,578.68	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,578.68	0.00	0.00
MGE0001AU - Magellan Global Fund												
22/05/2015	20/10/2020	1,844.68	3,963.20	4,971.74	1,008.54	4,272.88	4,272.88	0.00	0.00	698.86	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.20	0.00	0.00

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Managed Investments (Australian)												
		1,844.68	3,963.20	4,971.74	1,008.54	4,272.88	4,272.88	0.00	0.00	2,788.46	0.00	0.00
Magellan Infrastructure Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.76	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.36	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	332.32	0.15	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,817.38	2.18	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,149.70	2.33	0.00
Perpetual Wsale Diversified Income Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.74	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.74	0.00	0.00
Platinum European Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,658.90	0.03	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,658.90	0.03	0.00
Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,729.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,729.80	0.00	0.00
		69,999.99	102,853.07	109,106.05	6,252.98	102,694.51	102,694.51	0.00	0.00	61,232.54	1,381.64	(4,656.34)

69,999.99	102,853.07	109,106.05	6,252.98	102,694.51	102,694.51	0.00	0.00	61,232.54	1,381.64	(4,656.34)
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