

S & J CLARKE 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)												
AMP0557AU1 - AMP Capital Corporate Bond Index Fund - Class A												
13/02/2013	23/04/2021 ✓	16,412.72	17,720.85	17,049.43	(671.42)	17,774.65	17,774.65	0.00	0.00	0.00	0.00	(725.22)
24/07/2013	23/04/2021	6,923.29	7,465.70	7,191.87	(273.83)	7,488.40	7,488.40	0.00	0.00	0.00	0.00	(296.53)
23/10/2013	23/04/2021	6,934.81	7,467.87	7,203.84	(264.03)	7,490.60	7,490.60	0.00	0.00	0.00	0.00	(286.77)
02/08/2013	23/04/2021	25,535.97	27,492.19	26,526.60	(965.59)	27,575.90	27,575.90	0.00	0.00	0.00	0.00	(1,049.29)
		55,806.79 ✓	60,146.61	57,971.74 ✓	(2,174.87)	60,329.55	60,329.55	0.00	0.00	0.00	0.00	(2,357.81)
Allan Gray Australian Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.58	4.17	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.58	4.17	0.00
Bennelong Concentrated Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.50	2,819.39	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.50	2,819.39	0.00
Cromwell Phoenix Property Securities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.52	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.54	0.00	0.00
FID0008AU2 - Fidelity Australian Equities Fund												
24/07/2013	23/04/2021 ✓	308.94	7,487.92	11,873.76	4,385.84	7,477.04	7,477.04	0.00	0.00	4,396.72	0.00	0.00
22/02/2013	23/04/2021	331.74	7,975.66	12,750.05	4,774.39	7,963.98	7,963.98	0.00	0.00	4,786.07	0.00	0.00

S & J CLARKE 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)												
22/03/2013	23/04/2021	269.24	6,434.14	10,347.93	3,913.80	6,424.66	6,424.66	0.00	0.00	3,923.28	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,440.70	0.00	0.00
		909.92 ✓	21,897.72	34,971.74 ✓	13,074.03	21,865.68	21,865.68	0.00	0.00	18,546.77	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	217.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,406.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,623.42	0.00	0.00
IML0004AU1 - Investors Mutual All Industrials Share Fund												
24/09/2013	04/08/2020	3,941.66	6,299.32	5,181.33	(1,117.99)	6,272.30	6,272.30	0.00	0.00	0.00	0.00	(1,090.97)
26/04/2013	04/08/2020	5,012.22	7,948.22	6,588.59	(1,359.63)	7,913.86	7,913.86	0.00	0.00	0.00	0.00	(1,325.28)
22/08/2013	04/08/2020	5,142.71	7,949.79	6,760.12	(1,189.67)	7,914.54	7,914.54	0.00	0.00	0.00	0.00	(1,154.42)
24/07/2013	04/08/2020	5,175.98	7,949.47	6,803.85	(1,145.62)	7,913.99	7,913.99	0.00	0.00	0.00	0.00	(1,110.14)
22/03/2013	04/08/2020	5,201.22	7,946.27	6,837.03	(1,109.24)	7,910.62	7,910.62	0.00	0.00	0.00	0.00	(1,073.59)
22/02/2013	04/08/2020	5,254.52	7,945.72	6,907.09	(1,038.63)	7,909.70	7,909.70	0.00	0.00	0.00	0.00	(1,002.61)
24/06/2013	04/08/2020	5,342.95	7,944.80	7,023.33	(921.47)	7,908.18	7,908.18	0.00	0.00	0.00	0.00	(884.85)
23/01/2013	04/08/2020	5,619.56	7,941.94	7,386.94	(555.00)	7,903.42	7,903.42	0.00	0.00	0.00	0.00	(516.48)
24/12/2012	04/08/2020	16,343.40	22,797.47	21,483.47	(1,314.00)	22,685.45	22,685.45	0.00	0.00	0.00	0.00	(1,201.98)
24/12/2012	13/01/2021	54,820.85	76,469.82	78,645.14	2,175.32	76,094.06	76,094.06	0.00	0.00	2,551.08	0.00	0.00
		111,855.07 ✓	161,192.82	153,616.89 ✓	(7,575.93)	160,426.12	160,426.12	0.00	0.00	2,551.08	0.00	(9,360.32)
Janus Henderson Aust Fixed Interest Fund												

S & J CLARKE 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)												
MFS Global Equity Trust		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.62	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.62	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,652.46	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,652.46	0.00	0.00
Magellan Global Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454.42	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,966.54	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.54	0.00	0.00
Magellan Infrastructure Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.54	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.06	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	160.88	0.07	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,332.32	1.06	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,493.20	1.13	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32	0.00	0.00
Perpetual Wsale Diversified Income Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32	0.00	0.00

S & J CLARKE 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)												
Platinum European Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,364.48	0.05	0.00
Platinum International Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,364.48	0.05	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567.22	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567.22	0.00	0.00
		168,571.78	243,237.15	246,560.37	3,323.23	242,621.35	242,621.35	0.00	0.00	82,789.75	2,824.74	(11,718.13)
Units in Unlisted Unit Trusts (Australian)												
Cromwell Direct Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.72	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.92	0.00	0.00
		168,571.78	243,237.15	246,560.37	3,323.23	242,621.35	242,621.35	0.00	0.00	83,466.67	2,824.74	(11,718.13)