

THE CUMBULUM SUPERANNUATION FUND

Realised Capital Gains Report

For the period:1 July 2019 to 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)												
Allan Gray Aust Eqt Fd Class A												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.81	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.81	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	35.16	1.63	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.54	1.60	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.28	1.40	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.80	1.19	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.78	5.82	0.00
Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.50	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	46.88	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.25	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.75	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	29.84	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,467.84	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,531.92	0.00	0.00

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Managed Investments (Australian)												
Investors Mutual All Industrials Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.44	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.72	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.16	0.00	0.00
MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069.06	0.00	0.00
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,201.44	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,201.44	0.00	0.00
Magellan Infrastructure Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.68	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.10	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.78	0.00	0.00
Perpetual WS Ethical SRI Fund												
12/11/2013	06/09/2019 ✓	9,381.42	19,761.47	17,643.37	(2,118.10)	19,761.47	19,761.47	0.00	0.00	0.00	0.00	(2,118.10)
02/10/2015	06/09/2019	2,681.68	5,030.50	5,043.36	12.86	5,030.50	5,030.50	0.00	0.00	12.86	0.00	0.00
		12,063.10 ✓	24,791.97	22,686.73 ✓	(2,105.24)	24,791.97	24,791.97	0.00	0.00	12.86	0.00	(2,118.10) ✓
Platinum European Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.16	0.00	0.00

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