

JOHN CALLUS MEATS PTY LTD 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) | | | | | | | | | | | | |
| Allan Gray Australian Equity Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,532.26 | 6.75 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,532.26 | 6.75 | 0.00 |
| Bennelong Concentrated Aust Equity Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.62 | 3,472.20 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.62 | 3,472.20 | 0.00 |
| Cromwell Phoenix Property Securities Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,456.74 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 671.32 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,128.06 | 0.00 | 0.00 |
| Fidelity Australian Equities Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,964.20 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,964.20 | 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 | 145.30 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,991.40 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,136.70 | 0.00 | 0.00 |
| IML0004AU - Investors Mutual All Industrials Share Fund | | | | | | | | | | | | |
| 15/08/2013 | 12/10/2020 | 44,526.90 | 69,187.16 | 59,971.74 | (9,215.42) | 68,896.70 | 68,896.70 | 0.00 | 0.00 | 0.00 | 0.00 | (8,924.96) |

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| 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) | | | | | | | | | | | | |
| 15/08/2013 | 18/02/2021 | 64,421.64 | 100,100.17 | 96,853.23 | (3,246.94) | 99,679.93 | 99,679.93 | 0.00 | 0.00 | 0.00 | 0.00 | (2,826.70) |
| | | 108,948.54 | 169,287.33 | 156,824.97 | (12,462.36) | 168,576.63 | 168,576.63 | 0.00 | 0.00 | 0.00 | 0.00 | (11,751.66) |
| MFS Global Equity Trust | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,786.26 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,786.26 | 0.00 | 0.00 |
| MGE0001AU1 - Magellan Global Fund | | | | | | | | | | | | |
| 27/01/2012 | 12/10/2020 | 7,431.91 | 7,390.69 | 19,971.74 | 12,581.05 | 8,395.90 | 8,395.90 | 0.00 | 0.00 | 11,575.84 | 0.00 | 0.00 |
| 27/01/2012 | 10/05/2021 | 9,759.53 | 9,705.40 | 24,971.74 | 15,266.34 | 11,025.44 | 11,025.44 | 0.00 | 0.00 | 13,946.30 | 0.00 | 0.00 |
| | | 17,191.44 | 17,096.09 | 44,943.48 | 27,847.39 | 19,421.34 | 19,421.34 | 0.00 | 0.00 | 25,522.14 | 0.00 | 0.00 |
| MGE0002AU - Magellan Infrastructure Fund | | | | | | | | | | | | |
| 30/08/2016 | 28/06/2021 | 14,971.18 | 18,320.94 | 20,000.00 | 1,679.06 | 17,374.72 | 17,374.72 | 0.00 | 0.00 | 2,625.28 | 0.00 | 0.00 |
| | | 14,971.18 | 18,320.94 | 20,000.00 | 1,679.06 | 17,374.72 | 17,374.72 | 0.00 | 0.00 | 2,625.28 | 0.00 | 0.00 |
| MIA0001AU1 - MFS Global Equity Trust | | | | | | | | | | | | |
| 09/05/2012 | 10/05/2021 | 10,867.68 | 13,192.78 | 24,971.74 | 11,778.96 | 13,192.78 | 13,192.78 | 0.00 | 0.00 | 11,778.96 | 0.00 | 0.00 |
| 09/05/2012 | 28/06/2021 | 8,337.85 | 10,121.70 | 20,000.00 | 9,878.30 | 10,121.70 | 10,121.70 | 0.00 | 0.00 | 9,878.30 | 0.00 | 0.00 |
| | | 19,205.53 | 23,314.48 | 44,971.74 | 21,657.26 | 23,314.48 | 23,314.48 | 0.00 | 0.00 | 21,657.26 | 0.00 | 0.00 |
| Magellan Global Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,930.18 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,355.62 | 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 | 7,502.34 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,502.34 | 0.00 | 0.00 |
| | | 177,076.12 | 272,753.10 | 316,683.67 | 43,930.57 | 273,423.11 | 273,423.11 | 0.00 | 0.00 | 140,691.88 | 3,482.88 | (11,751.66) |
| Units in Unlisted Unit Trusts (Australian) | | | | | | | | | | | | |
| CRM0018AU7 - Cromwell Direct Property Fund | | | | | | | | | | | | |
| 26/08/2019 | 14/05/2021 | 111,553.78 | 140,000.00 | 138,508.14 | (1,491.86) | 132,498.46 | 132,498.46 | 0.00 | 0.00 | 6,009.68 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.32 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.08 | 0.00 | 0.00 |
| | | 111,553.78 | 140,000.00 | 138,508.14 | (1,491.86) | 132,498.46 | 132,498.46 | 0.00 | 0.00 | 7,060.08 | 0.00 | 0.00 |
| | | 111,553.78 | 140,000.00 | 138,508.14 | (1,491.86) | 132,498.46 | 132,498.46 | 0.00 | 0.00 | 7,060.08 | 0.00 | 0.00 |
| | | 288,629.90 | 412,753.10 | 455,191.81 | 42,438.71 | 405,921.57 | 405,921.57 | 0.00 | 0.00 | 147,751.96 | 3,482.88 | (11,751.66) |