

**Peter Brancourt Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2019 to 30 June 2020

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>													
<b>Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities (ASX:VCX)</b>													
30/06/2020	Dist	0.00	0.00		0.00					34.77			
		0.00	0.00		0.00					34.77		0.00	
<b>Listed Securities Market Total</b>			0.00		0.00					34.77		0.00	
<b><u>Managed Funds Market</u></b>													
<b>ABERDEEN EMERGING OPPORTUNITIES FUND (ASX:AFZ03)</b>													
27/11/2019	Sale	1,189.15	2,796.05		2,600.79	195.26	2,600.79			195.26			
25/02/2020	Sale	561.77	1,403.31		1,228.65	174.66	1,228.65			174.66			
30/06/2020	Dist	0.00	0.00		0.00					11,047.00			
		1,750.92	4,199.36		3,829.44	369.92	3,829.44			11,416.92		0.00	
<b>Fidelity Wholesale Plus Australian Equities Fund</b>													
30/06/2020	Dist	0.00	0.00		0.00					2,654.70			
		0.00	0.00		0.00					2,654.70		0.00	
<b>Magellan Infrastructure Fund</b>													
26/08/2019	Sale	502.81	727.37		632.04	95.33	630.99			96.38			
25/11/2019	Sale	239.70	354.51		301.30	53.21	300.80			53.71			
24/02/2020	Sale	562.43	880.42		706.97	173.45	705.79			174.63			
30/06/2020	Dist	0.00	0.00		0.00					236.28			
		1,304.93	1,962.30		1,640.31	321.99	1,637.58			561.00		0.00	
<b>Magellan Wholesale Plus Global Fund</b>													
26/08/2019	Sale	3,727.56	6,560.88		4,131.26	2,429.62	4,127.19			2,433.69			
24/02/2020	Sale	4,695.53	9,516.42		5,204.05	4,312.37	5,198.93			4,317.49			
22/05/2020	Sale	5,153.87	9,435.19		5,712.03	3,723.16	5,706.40			3,728.79			
30/06/2020	Dist	0.00	0.00		0.00					16,405.50			
		13,576.96	25,512.49		15,047.34	10,465.15	15,032.52			26,885.47		0.00	
<b>MFS Fully Hedged Global Equity Trust</b>													
27/08/2019	Sale	1,248.94	1,216.47		1,705.93	(489.46)		1,705.93					489.46
26/11/2019	Sale	5,462.75	5,631.00		7,461.57	(1,830.57)		7,461.57					1,830.57
		6,711.69	6,847.47		9,167.50	(2,320.03)		9,167.50				0.00	2,320.03

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						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Managed Funds Market</u></b>												
<b>MLC MasterKey Investment Service/Unit Trust - Platinum International Class C</b>												
25/11/2019	Sale	4,303.80	8,704.00	10,031.72	(1,327.72)		10,031.14				1,327.14	
25/05/2020	Sale	2,328.81	4,281.51	5,428.21	(1,146.70)		5,427.90				1,146.39	
30/06/2020	Dist	0.00	0.00	0.00					4,926.06			
		6,632.60	12,985.51	15,459.93	(2,474.42)		15,459.04		4,926.06		0.00	2,473.53
<b>PIMCO Wholesale Plus Global Bond Fund</b>												
25/05/2020	Sale	5,923.51	5,805.63	5,768.91	36.72	5,768.91			36.72			
		5,923.51	5,805.63	5,768.91	36.72	5,768.91			36.72		0.00	
<b>Resolution Capital Global Property Securities Fund</b>												
26/11/2019	Sale	847.77	1,577.70	1,359.06	218.64	1,358.96			218.74			
25/02/2020	Sale	198.29	388.45	317.88	70.57	317.86			70.59			
		1,046.06	1,966.15	1,676.94	289.21	1,676.82			289.33		0.00	
<b>Vanguard Australian Fixed Interest Index Fund</b>												
26/08/2019	Sale	232.46	283.04	258.00	25.04	258.53			24.51			
25/05/2020	Sale	7,437.77	8,987.06	8,255.18	731.88	8,272.07			714.99			
		7,670.23	9,270.10	8,513.18	756.92	8,530.60			739.50		0.00	
<b>Vanguard Australian Property Securities Index Fund</b>												
26/08/2019	Sale	1,874.89	2,080.19	1,790.33	289.86	1,777.05			303.14			
30/06/2020	Dist	0.00	0.00	0.00					1,031.00			
		1,874.89	2,080.19	1,790.33	289.86	1,777.05			1,334.14		0.00	
<b>Managed Funds Market Total</b>		70,629.20		62,893.88	7,735.32	38,252.92	24,626.54		48,843.84		0.00	4,793.56
<b>Grand Total</b>		<b>70,629.20</b>		<b>62,893.88</b>	<b>7,735.32</b>	<b>38,252.92</b>	<b>24,626.54</b>		<b>48,878.61</b>		<b>0.00</b>	<b>4,793.56</b>

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	12,543.00	0.00	0.00	12,543.00	4,793.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	36,335.00	0.00	0.00	36,335.00	0.00
	0.00	48,878.00	0.00	0.00	48,878.00	4,793.00
<b>Capital Losses Applied</b>						
Current Year	0.00	4,793.00	0.00	0.00	4,793.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	4,793.00	0.00	0.00	4,793.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	44,085.00	0.00	0.00	44,085.00	
Discount applicable		14,695.00				
Net Gain after applying discount	0.00	29,390.00	0.00	0.00	29,390.00	