Asset Details

Account Code

776/001

Asset Date Sold Australia & NZ Bank 8 December 2020

Transactions Details

			PRODUCED DESCRIPTION OF A PROPERTY OF A PROP	Compression and the second							
ransaction	4.0			Adjusted	CPI	CPI	CGT	Lagrander in 1999			Non Taxable
•	Units	Cost	Adjust^ (Cost Base	Purchase	Sale	Cost Base	Consideration	Method	Profit/(Loss)*	Profit/(Loss)*
ransactions											
urchase	500.0000	3,818.00		3,818.00	67.00	68.70	3,818.00	11,378.43	Discounted *	5,040.29	2,520.14
									Indexation	7,464.98	95.45
urchase	31.0000	236.00		236.00	67.00	68.70	236.00	705.46	Discounted *	312.97	156.49
									Indexation	463.56	5.90
urchase	23.0000	225.00		225.00	66.90	68.70	225.00	523.41	Discounted *	198.94	99.47
									Indexation	292.33	6.08
ırchase	28.0000	274.00		274.00	67.00	68.70	274.00	637.19	Discounted *	242.13	121.06
									Indexation	356.34	6.85
ırchase	24.0000	260.00		260.00	67.50	68.70	260.00	546.17	Discounted *	190.78	95.39
									Indexation	281.49	4.68
ırchase	29.0000	310.09		310.09	67.80	68.70	310.09	659.95	Discounted *	233.24	116.62
									Indexation	345.83	4.03
ırchase	27.0000	295.10		295.10			295.10	614.44	Discounted *	212.89	106.45
									Indexation	319.34	
ırchase	30.0000	348.60		348.60			348.60	682.71	Discounted *	222.74	111.37
									Indexation	334.11	
ırchase	30.0000	345.68		345.68			345.68	682.71	Discounted *	224.69	112.34
									Indexation	337.03	
ırchase	255.0000	3,315.00		3,315.00			3,315.00	5,803.01	Discounted *	1,658.67	829.34
									Indexation	2,488.01	
ırchase	23.0000	331.09		331.09			331.09	523.41	Discounted *	128.21	64.11
									Indexation	192.32	
	1,000.0000	9,758.56		9,758.56			9,758.56	22,756.89		8,665.55	4,332.78
	ansactions rchase	pe Units ansactions 500.0000 rchase 500.0000 rchase 31.0000 rchase 23.0000 rchase 24.0000 rchase 29.0000 rchase 27.0000 rchase 30.0000 rchase 255.0000 rchase 23.0000	pe Units Cost ansactions rchase 500.0000 3,818.00 rchase 31.0000 236.00 rchase 23.0000 225.00 rchase 28.0000 274.00 rchase 24.0000 260.00 rchase 29.0000 310.09 rchase 30.0000 348.60 rchase 30.0000 345.68 rchase 255.0000 3,315.00 rchase 23.0000 331.09	pe Units Cost Adjust^ Cost ansactions rchase 500.0000 3,818.00 rchase 31.0000 236.00 rchase 23.0000 225.00 rchase 28.0000 274.00 rchase 24.0000 260.00 rchase 27.0000 310.09 rchase 30.0000 348.60 rchase 30.0000 345.68 rchase 255.0000 3,315.00 rchase 23.0000 331.09	pe Units Cost Adjust^ Cost Base ansactions rchase 500.0000 3,818.00 3,818.00 rchase 31.0000 236.00 236.00 rchase 23.0000 225.00 225.00 rchase 28.0000 274.00 274.00 rchase 24.0000 260.00 260.00 rchase 29.0000 310.09 310.09 rchase 27.0000 295.10 295.10 rchase 30.0000 348.60 348.60 rchase 30.0000 345.68 345.68 rchase 255.0000 3,315.00 3,315.00 rchase 23.0000 331.09 331.09	pe Units Cost Adjust^ Cost Base Purchase ansactions rchase 500.0000 3,818.00 3,818.00 67.00 rchase 31.0000 236.00 236.00 67.00 rchase 23.0000 225.00 225.00 66.90 rchase 28.0000 274.00 274.00 67.00 rchase 24.0000 260.00 260.00 67.50 rchase 29.0000 310.09 310.09 67.80 rchase 30.0000 348.60 348.60 rchase 30.0000 345.68 345.68 rchase 255.0000 3,315.00 3,315.00 rchase 23.0000 331.09 331.09	pe Units Cost Adjust^ Cost Base Purchase Sale ansactions rehase 500.0000 3,818.00 3,818.00 67.00 68.70 rehase 31.0000 236.00 236.00 67.00 68.70 rehase 23.0000 225.00 225.00 66.90 68.70 rehase 28.0000 274.00 274.00 67.00 68.70 rehase 24.0000 260.00 260.00 67.50 68.70 rehase 29.0000 310.09 310.09 67.80 68.70 rehase 27.0000 295.10 295.10 295.10 68.70 rehase 30.0000 348.60 348.60 348.60 rehase 255.0000 3,315.00 3,315.00 rehase 23.0000 331.09 331.09	pe Units Cost Adjust^ Cost Base Purchase Sale Cost Base ansactions 500.0000 3,818.00 3,818.00 67.00 68.70 3,818.00 rchase 31.0000 236.00 236.00 67.00 68.70 236.00 rchase 23.0000 225.00 225.00 66.90 68.70 225.00 rchase 28.0000 274.00 274.00 67.00 68.70 274.00 rchase 24.0000 260.00 260.00 67.50 68.70 260.00 rchase 29.0000 310.09 310.09 67.80 68.70 310.09 rchase 27.0000 295.10 295.10 295.10 295.10 rchase 30.0000 348.60 348.60 345.68 rchase 255.0000 3,315.00 3,315.00 3,315.00 rchase 23.0000 331.09 331.09 331.09	Processe Cost Base Purchase Sale Cost Base Consideration	Pre	Profit Cost Adjust Cost Base Purchase Sale Cost Base Cost Base Cost Cost

[^] Tax adjustments include deferred tax and tax free components.

^{*} Best/selected method

Asset Details

Account Code

776/001

Asset Date Sold Australia & NZ Bank 8 December 2020

Disposal Details

Units Sold	1,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	Non Taxable	<u>Total</u>	
Original Cost	9,758.56	- Indexation Method				
Consideration	22,756.89	Discounted Method*	8,665.55	4,332.78	12,998.33	
Total Tax Deferred^		- Other Method				
- Tax Deferred and Tax Exempt	0.00					
- Tax Free	0.00					
Building Depreciation		(Building depreciation and Notional ca	pital gain are not included	in the calculations or journa	al entries but as an adju-	stment to
		Tayable Capital Profits/(Losses))				

Taxable Capital Profits/(Losses)) 0.00

Notional Capital Gain

12,998.33 Total Profit/(Loss)

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account Australia & NZ Bank Taxable Profit/(Loss) Non Taxable Profit/(Loss) Distributions Received	491 776/001 235/003 236/003 239/003	1,000.0000	22,756.89	9,758.56 8,665.55 4,332.78		

^{*} Best/selected method

[^] Tax adjustments include deferred tax and tax free components

Asset Details

Account Code 776/040

Asset National Australia Bank

Date Sold 1 February 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust^	Adjusted CPI Cost Base Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Non Taxable Profit/(Loss)* Profit/(Loss)*
Purchase 04/07/2014 04/07/2014	Transactions Purchase Instalment	1,000.0000	32,188.63		32,188.63		32,188.63	23,622.26 Other * Other *	(8,566.37)
	•	1,000.0000	32,188.63		32,188.63		32,188.63	23,622.26	(8,566.37)

[^] Tax adjustments include deferred tax and tax free components.

^{*} Best/selected method

Asset Details

Account Code 776/040

Asset National Australia Bank

Date Sold 1 February 2021

Disposal Details

Units Sold	1,000.0000	Profit/(Loss) Summary	Taxable	Non Taxable	<u>Total</u>
Original Cost	32,188.63	- Indexation Method			
Consideration	23,622.26	- Discounted Method			
Total Tax Deferred^		- Other Method*	(8,566.37)		(8,566.37)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional of	apital gain are not included i	n the calculations or journa	al entries but as an adjustment to
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(8,566.37)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account National Australia Bank Taxable Profit/(Loss) Non Taxable Profit/(Loss) Distributions Received	491 776/040 235/042 236/042 239/040	1,000.0000	23,622.26 8,566.37	32,188.63		

^{*} Best/selected method

[^] Tax adjustments include deferred tax and tax free components

Asset Details

Account Code 776/006

Asset Telstra Corporation.
Date Sold 1 February 2021

Transactions Details

Transaction Transaction Transaction Type	etion Units	Cost		usted CPI Base Purchase	CPI CGT Sale Cost Base	Consideration Method	Taxable Non Taxable Profit/(Loss)* Profit/(Loss)*
Purchase Trans 25/10/2006 Purchas		18,594.00	18,59	94.00	18,594.00	15,860.92 Other *	(2,733.08)
	5,165.0000	18,594.00	18,59	94.00	18,594.00	15,860.92	(2,733.08)

[^] Tax adjustments include deferred tax and tax free components.

^{*} Best/selected method

Asset Details

Account Code

776/006

Asset
Date Sold

Telstra Corporation.

1 February 2021

Disposal Details

Units Sold	5,165.0000	Profit/(Loss) Summary	Taxable	Non Taxable	<u>Total</u>
Original Cost	18,594.00	- Indexation Method			
Consideration	15,860.92	- Discounted Method			
Total Tax Deferred^		- Other Method*	(2,733.08)		(2,733.08)
- Tax Deferred and Tax Exempt	0.00		, ,		(, ,
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional ca	pital gain are not included i	n the calculations or journa	al entries but as an adjustment to
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))		J	
Total Profit/(Loss)	(2,733.08)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account Telstra Corporation. Taxable Profit/(Loss) Non Taxable Profit/(Loss) Distributions Received	491 776/006 235/006 236/006 239/006	5,165.0000	15,860.92 2,733.08	18,594.00		

^{*} Best/selected method

[^] Tax adjustments include deferred tax and tax free components