

G & M 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) | | | | | | | | | | | | |
| Magellan Global Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,823.86 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,823.86 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,823.86 | 0.00 | 0.00 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| CSL Limited | | | | | | | | | | | | |
| 01/02/2008 | 12/07/2019 | 180.00 | 6,551.68 | 39,694.37 | 33,142.69 | 6,551.68 | 6,551.68 | 0.00 | 0.00 | 33,142.69 | 0.00 | 0.00 |
| 01/02/2008 | 02/03/2020 | 128.00 | 4,658.97 | 40,529.41 | 35,870.44 | 4,658.97 | 4,658.97 | 0.00 | 0.00 | 35,870.44 | 0.00 | 0.00 |
| 01/02/2008 | 07/04/2020 | 100.00 | 3,639.82 | 31,092.26 | 27,452.44 | 3,639.82 | 3,639.82 | 0.00 | 0.00 | 27,452.44 | 0.00 | 0.00 |
| | | 408.00 | 14,850.47 | 111,316.04 | 96,465.57 | 14,850.47 | 14,850.47 | 0.00 | 0.00 | 96,465.57 | 0.00 | 0.00 |
| Tassal Group Limited | | | | | | | | | | | | |
| 13/10/2017 | 10/02/2020 | 5,000.00 | 19,710.91 | 21,233.98 | 1,523.07 | 19,710.91 | 19,710.91 | 0.00 | 0.00 | 1,523.07 | 0.00 | 0.00 |
| | | 5,000.00 | 19,710.91 | 21,233.98 | 1,523.07 | 19,710.91 | 19,710.91 | 0.00 | 0.00 | 1,523.07 | 0.00 | 0.00 |
| | | 5,408.00 | 34,561.38 | 132,550.02 | 97,988.64 | 34,561.38 | 34,561.38 | 0.00 | 0.00 | 97,988.64 | 0.00 | 0.00 |
| | | 5,408.00 | 34,561.38 | 132,550.02 | 97,988.64 | 34,561.38 | 34,561.38 | 0.00 | 0.00 | 109,812.50 | 0.00 | 0.00 |