

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