

Realised Capital Gains Report

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)												
AMP1179AU - AMP Capital Core Infrastructure Fund												
07/09/2016	11/08/2020 ✓	44,422.91 ✓	55,000.00	58,482.76 ✓	3,482.76	51,432.34	51,432.34	0.00	0.00	7,050.42	0.00	0.00
		44,422.91	55,000.00	58,482.76	3,482.76	51,432.34	51,432.34	0.00	0.00	7,050.42	0.00	0.00
HOW0035AU - Greencape High Conviction Fund												
21/12/2017	11/08/2020 ✓	56,974.33 ✓	85,000.00	83,433.21 ✓	(1,566.79)	84,339.85	84,339.85	0.00	0.00	0.00	0.00	(906.64)
		56,974.33	85,000.00	83,433.21	(1,566.79)	84,339.85	84,339.85	0.00	0.00	0.00	0.00	(906.64)
MGE0007AU - Magellan Global Fund (Hedged)												
01/03/2016	11/08/2020 ✓	43,314.35 ✓	52,519.17	75,990.70 ✓	23,471.53	48,095.99	48,095.99	0.00	0.00	27,894.71	0.00	0.00
		43,314.35	52,519.17	75,990.70	23,471.53	48,095.99	48,095.99	0.00	0.00	27,894.71	0.00	0.00
YOC0100AU - Aust Unity Property Income Fund												
24/08/2017	11/08/2020 ✓	39,725.89 ✓	40,000.00	33,473.03 ✓	(6,526.97)	39,490.56	39,490.56	0.00	0.00	0.00	0.00	(6,017.53)
		39,725.89	40,000.00	33,473.03	(6,526.97)	39,490.56	39,490.56	0.00	0.00	0.00	0.00	(6,017.53)
		184,437.48	232,519.17	251,379.70	18,860.53	223,358.74	223,358.74	0.00	0.00	34,945.13	0.00	(6,924.17)
Shares in Listed Companies (Australian)												
TAHRA.AX - Tabcorp Holdings Limited												
15/11/1999	21/09/2020	167.00	0.00	10.02 ✓	10.02	0.00	0.00	0.00	0.00	10.02	0.00	0.00
		167.00	0.00	10.02	10.02	0.00	0.00	0.00	0.00	10.02	0.00	0.00
		167.00	0.00	10.02	10.02	0.00	0.00	0.00	0.00	10.02	0.00	0.00
Units in Listed Unit Trusts (Australian)												
Charter Hall Social Infrastructure Reit												

AVENELL 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
Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.60 ✓	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.60	0.00	0.00
Vaneck Vectors Australian Equal Weight ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.98 ✓	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.98	0.00	0.00
Vanguard MSCI Australian Small Companies Index ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.04 ✓	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.04	0.00	0.00
Vanguard MSCI Index International Shares (Hedged) ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.54 ✓	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.54	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.16	0.00	0.00
		184,604.48	232,519.17	251,389.72	18,870.55	223,358.74	223,358.74	0.00	0.00	36,639.31	0.00	(6,924.17)