

# Capital Gains Estimation - Superannuation Fund

Report period: 1 July 2016 to 30 June 2017

Adviser details: Aaron Demery  
Fiducian Financial Services Pty Ltd

**Name:** Downing Family Superannuation Fund  
**Investor account:** 12896100005  
**MLC Navigator Investment Plan Series 2**

## Summary

	Indexed capital gains (3)	Gross discountable capital gains (4)	Less discount (33 1/3%) (5)	Discounted capital gains (6)	Other capital gains (7)	Capital loss (8)
<b>Total realised</b>	\$0.00	\$42,734.96	\$14,244.98	\$28,489.97	\$0.00	\$1,803.62
<b>Total unrealised</b>	\$0.00	\$88,413.52	\$29,471.19	\$58,942.37	\$4,606.82	\$7,457.83
<b>Total</b>	\$0.00	\$131,148.48	\$43,716.17	\$87,432.34	\$4,606.82	\$9,261.45

  

<b>Net capital gain/(loss)</b>	<b>\$84,329.24</b>
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## Description of columns above

- (3) Capital gain using the indexation method
- (4) Gross capital gain that is eligible for discount method
- (5) Available discount on gross discountable capital gains
- (6) Capital gain using discounted method (ie. a discount of 33 1/3% has been applied)
- (7) Capital gain from assets held less than 12 months
- (8) Capital loss

	Units	Unit price	Unit value	Cost base (1)	Indexed / reduced cost base (2)	Indexed capital gains (3)	Gross discountable capital gains (4)	Less discount (33 1/3%) (5)	Discounted capital gains (6)	Other capital gains (7)	Capital loss (8)
<b>Realised</b>											
<b>Managed Investments</b>											
<b>Abrdn Sustainable Emerging Opportunities Fund #</b>											
5-Jul-2011 ACQSTN	661.0058	\$1.8408	\$1,216.78			-	-	-	-	-	-
4-Aug-2016 DSPSAL	661.0058	\$2.2493	\$1,486.80	\$1,216.78	\$1,216.78	-	\$270.03	\$90.01	\$180.02	-	-
5-Jul-2011 ACQSTN	1,153.1416	\$1.8408	\$2,122.70			-	-	-	-	-	-
27-Jun-2017 DSPSAL	1,153.1416	\$2.4421	\$2,816.08	\$2,122.70	\$2,122.70	-	\$693.41	\$231.14	\$462.27	-	-
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$963.44</b>	<b>\$321.15</b>	<b>\$642.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Apis Global Long/Short Fund #</b>											
31-Dec-2014 ACQSTN	10,242.7740	\$1.5664	\$16,043.87			-	-	-	-	-	-
30-Sep-2016 DSPSAL	10,242.7740	\$1.6949	\$17,360.48	\$16,043.87	\$16,043.87	-	\$1,316.68	\$438.89	\$877.78	-	-
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$1,316.68</b>	<b>\$438.89</b>	<b>\$877.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APN AREIT Fund #</b>											
19-Dec-2011 ACQSTN	4,119.8113	\$1.0994	\$4,529.32			-	-	-	-	-	-
4-Aug-2016 DSPSAL	4,119.8113	\$1.8882	\$7,779.02	\$3,820.92	\$3,820.92	-	\$3,958.30	\$1,319.43	\$2,638.87	-	-
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$3,958.30</b>	<b>\$1,319.43</b>	<b>\$2,638.87</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ausbil Australian Active Equity Fund #</b>											
17-Aug-2009 ACQSTN	2,558.7666	\$2.6384	\$6,751.14			-	-	-	-	-	-
4-Aug-2016 DSPSAL	2,558.7666	\$3.2999	\$8,443.57	\$6,738.16	\$6,738.16	-	\$1,705.49	\$568.50	\$1,136.99	-	-
17-Aug-2009 ACQSTN	1,325.5584	\$2.6384	\$3,497.40			-	-	-	-	-	-
27-Jun-2017 DSPSAL	1,325.5584	\$3.4862	\$4,621.12	\$3,490.13	\$3,490.13	-	\$1,131.05	\$377.02	\$754.03	-	-
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$2,836.54</b>	<b>\$945.52</b>	<b>\$1,891.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ClearBridge RARE Infrastructure Value Fund - Unhedged - Class A #</b>											
30-Oct-2014 ACQSTN	5,433.7492	\$1.3144	\$7,142.12			-	-	-	-	-	-
4-Aug-2016 DSPSAL	5,433.7492	\$1.2959	\$7,041.60	\$7,133.09	\$7,133.09	-	\$0.00	\$0.00	-	-	\$91.49
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91.49</b>
<b>Fairview Equity Partners Emerging Companies Fund #</b>											
15-Aug-2014 ACQSTN	217.6458	\$2.0212	\$439.91			-	-	-	-	-	-
4-Aug-2016 DSPSAL	217.6458	\$2.2681	\$493.64	\$439.07	\$439.07	-	\$54.57	\$18.19	\$36.38	-	-
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$54.57</b>	<b>\$18.19</b>	<b>\$36.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Magellan Infrastructure Fund #</b>											
30-Oct-2014 ACQSTN	6,536.4367	\$1.0687	\$6,985.49			-	-	-	-	-	-
27-Jun-2017 DSPSAL	6,536.4367	\$1.3577	\$8,874.52	\$6,983.35	\$6,983.35	-	\$1,891.27	\$630.42	\$1,260.84	-	-

	Units	Unit price	Unit value	Cost base (1)	Indexed / reduced cost base (2)	Indexed capital gains (3)	Gross discountable capital gains (4)	Less discount (33 1/3%) (5)	Discounted capital gains (6)	Other capital gains (7)	Capital loss (8)
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$1,891.27</b>	<b>\$630.42</b>	<b>\$1,260.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MFS Global Equity Trust #</b>											
15-Aug-2014 ACQSTN	4,549.1789	\$1.8406	\$8,373.22			-	-	-	-	-	-
27-Jun-2017 DSPSAL	4,549.1789	\$2.3051	\$10,486.31	\$8,373.22	\$8,373.22	-	\$2,113.20	\$704.40	\$1,408.80	-	-
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$2,113.20</b>	<b>\$704.40</b>	<b>\$1,408.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NovaPort Microcap Fund #</b>											
17-Aug-2009 ACQSTN	6,928.7145	\$0.7873	\$5,454.98			-	-	-	-	-	-
4-Aug-2016 DSPSAL	6,928.7145	\$1.7303	\$11,988.75	\$5,175.68	\$5,175.68	-	\$6,813.41	\$2,271.14	\$4,542.27	-	-
5-Jul-2011 ACQSTN	4,893.4324	\$1.1435	\$5,595.64			-	-	-	-	-	-
4-Aug-2016 DSPSAL	4,893.4324	\$1.7303	\$8,467.11	\$5,404.98	\$5,404.98	-	\$3,062.28	\$1,020.76	\$2,041.52	-	-
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$9,875.69</b>	<b>\$3,291.90</b>	<b>\$6,583.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Pengana Australian Equities Fund #</b>											
16-Jul-2013 ACQSTN	13,877.9322	\$1.6052	\$22,276.86			-	-	-	-	-	-
4-Aug-2016 DSPSAL	13,877.9322	\$1.8751	\$26,022.51	\$22,271.34	\$22,271.34	-	\$3,751.35	\$1,250.45	\$2,500.90	-	-
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$3,751.35</b>	<b>\$1,250.45</b>	<b>\$2,500.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Perpetual Concentrated Equity Fund #</b>											
30-Oct-2014 ACQSTN	3,276.9997	\$1.8744	\$6,142.57			-	-	-	-	-	-
27-Jun-2017 DSPSAL	3,276.9997	\$1.5700	\$5,144.90	\$6,141.95	\$6,141.95	-	\$0.00	\$0.00	-	-	\$997.05
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$997.05</b>
<b>PIMCO Australian Bond Fund - Wholesale Class #</b>											
5-Jul-2011 ACQSTN	1,523.5618	\$0.9875	\$1,504.52			-	-	-	-	-	-
27-Jun-2017 DSPSAL	1,523.5618	\$1.0130	\$1,543.37	\$1,500.59	\$1,500.59	-	\$42.78	\$14.26	\$28.52	-	-
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$42.78</b>	<b>\$14.26</b>	<b>\$28.52</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Platinum Asia Fund #</b>											
31-Oct-2014 ACQSTN	823.3453	\$2.9615	\$2,438.34			-	-	-	-	-	-
28-Jun-2017 DSPSAL	823.3453	\$3.1016	\$2,553.69	\$2,438.34	\$2,438.34	-	\$115.36	\$38.45	\$76.91	-	-
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$115.36</b>	<b>\$38.45</b>	<b>\$76.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Platinum International Fund #</b>											
19-Aug-2009 ACQSTN	5,465.9565	\$1.5201	\$8,308.80			-	-	-	-	-	-
28-Jun-2017 DSPSAL	5,465.9565	\$2.2441	\$12,266.15	\$8,308.80	\$8,308.80	-	\$3,957.55	\$1,319.18	\$2,638.37	-	-
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$3,957.55</b>	<b>\$1,319.18</b>	<b>\$2,638.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Schroder Absolute Return Income Fund - Wholesale #</b>											
30-Oct-2014 ACQSTN	22,763.9598	\$1.0935	\$24,892.39			-	-	-	-	-	-
4-Aug-2016 DSPSAL	22,763.9598	\$1.0369	\$23,603.95	\$24,319.03	\$24,319.03	-	\$0.00	\$0.00	-	-	\$715.08

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					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$715.08</b>
<b>Schroder Wholesale Australian Equity Fund - Wholesale #</b>											
14-Aug-2012 ACQSTN	5,656.8401	\$0.8829	\$4,994.42			-	-	-	-	-	-
27-Jun-2017 DSPSAL	5,656.8401	\$1.1787	\$6,667.72	\$4,983.24	\$4,983.24	-	\$1,684.57	\$561.52	\$1,123.05	-	-
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$1,684.57</b>	<b>\$561.52</b>	<b>\$1,123.05</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UBS Diversified Fixed Income Fund #</b>											
30-Oct-2014 ACQSTN	2,358.7451	\$0.8996	\$2,121.93			-	-	-	-	-	-
27-Jun-2017 DSPSAL	2,358.7451	\$0.9001	\$2,123.11	\$2,121.93	\$2,121.93	-	\$1.18	\$0.39	\$0.79	-	-
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$1.18</b>	<b>\$0.39</b>	<b>\$0.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Walter Scott Global Equity Fund #</b>											
31-Oct-2014 ACQSTN	18,657.3156	\$1.6923	\$31,573.77			-	-	-	-	-	-
27-Jun-2017 DSPSAL	18,657.3156	\$2.2375	\$41,745.75	\$31,573.77	\$31,573.77	-	\$10,172.48	\$3,390.83	\$6,781.66	-	-
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$10,172.48</b>	<b>\$3,390.83</b>	<b>\$6,781.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
					<b>Total realised</b>	<b>\$0.00</b>	<b>\$42,734.96</b>	<b>\$14,244.98</b>	<b>\$28,489.97</b>	<b>\$0.00</b>	<b>\$1,803.62</b>
<b>Unrealised</b>											
<b>Managed Investments</b>											
<b>Abrdn Sustainable Emerging Opportunities Fund #</b>											
5-Jul-2011 ACQSTN	3,066.9349	\$1.8408	\$5,645.61			-	-	-	-	-	-
30-Jun-2017 DSPSAL	3,066.9349	\$3.3207	\$10,184.31	\$5,645.61	\$5,645.61	-	\$4,538.92	\$1,512.97	\$3,025.95	-	-
17-Dec-2013 ACQSTN	1,897.5288	\$2.1245	\$4,031.30			-	-	-	-	-	-
30-Jun-2017 DSPSAL	1,897.5288	\$2.4133	\$4,579.31	\$4,031.30	\$4,031.30	-	\$548.03	\$182.68	\$365.36	-	-
10-Dec-2014 ACQSTN	85.4157	\$2.2154	\$189.23			-	-	-	-	-	-
30-Jun-2017 DSPSAL	85.4157	\$2.4133	\$206.13	\$189.23	\$189.23	-	\$16.90	\$5.63	\$11.27	-	-
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$5,103.85</b>	<b>\$1,701.28</b>	<b>\$3,402.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APN AREIT Fund #</b>											
19-Dec-2011 ACQSTN	2,681.9244	\$1.0994	\$2,948.51			-	-	-	-	-	-
30-Jun-2017 DSPSAL	2,681.9244	\$1.6381	\$4,393.26	\$2,488.79	\$2,488.79	-	\$1,904.57	\$634.86	\$1,269.71	-	-
27-Jun-2017 ACQSTN	331.3218	\$1.6854	\$558.41			-	-	-	-	-	-
30-Jun-2017 DSPSAL	331.3218	\$1.6381	\$542.74	\$558.43	\$558.43	-	\$0.00	\$0.00	-	-	\$15.69
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$1,904.57</b>	<b>\$634.86</b>	<b>\$1,269.71</b>	<b>\$0.00</b>	<b>\$15.69</b>
<b>Ausbil Australian Active Equity Fund #</b>											
17-Aug-2009 ACQSTN	8,821.9704	\$2.6384	\$23,276.19			-	-	-	-	-	-

	Units	Unit price	Unit value	Cost base (1)	Indexed / reduced cost base (2)	Indexed capital gains (3)	Gross discountable capital gains (4)	Less discount (33 1/3%) (5)	Discounted capital gains (6)	Other capital gains (7)	Capital loss (8)
30-Jun-2017 DSPSAL	8,821.9704	\$3.5125	\$30,987.17	\$23,219.07	\$23,219.07	-	\$7,768.49	\$2,589.50	\$5,178.99	-	-
5-Jul-2011 ACQSTN	620.6139	\$2.7167	\$1,686.02			-	-	-	-	-	-
30-Jun-2017 DSPSAL	620.6139	\$3.5125	\$2,179.91	\$1,682.31	\$1,682.31	-	\$497.62	\$165.87	\$331.75	-	-
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$8,266.11</b>	<b>\$2,755.37</b>	<b>\$5,510.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ClearBridge RARE Infrastructure Value Fund - Unhedged - Class A #</b>											
27-Jun-2017 ACQSTN	6,293.7686	\$1.4090	\$8,867.92			-	-	-	-	-	-
30-Jun-2017 DSPSAL	6,293.7686	\$1.3781	\$8,673.44	\$8,859.33	\$8,859.33	-	\$0.00	\$0.00	-	-	\$185.89
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185.89</b>
<b>Fairview Equity Partners Emerging Companies Fund #</b>											
15-Aug-2014 ACQSTN	4,309.8032	\$2.0212	\$8,710.97			-	-	-	-	-	-
30-Jun-2017 DSPSAL	4,309.8032	\$2.0491	\$8,831.22	\$8,679.05	\$8,679.05	-	\$152.18	\$50.73	\$101.45	-	-
30-Oct-2014 ACQSTN	183.4984	\$1.9392	\$355.84			-	-	-	-	-	-
30-Jun-2017 DSPSAL	183.4984	\$2.0491	\$376.01	\$354.47	\$354.47	-	\$21.54	\$7.18	\$14.36	-	-
27-Jun-2017 ACQSTN	115.5719	\$2.0537	\$237.35			-	-	-	-	-	-
30-Jun-2017 DSPSAL	115.5719	\$2.0491	\$236.82	\$236.94	\$236.94	-	\$0.00	\$0.00	-	-	\$0.12
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$173.72</b>	<b>\$57.91</b>	<b>\$115.81</b>	<b>\$0.00</b>	<b>\$0.12</b>
<b>Janus Henderson Wholesale Global Natural Resources #</b>											
20-Oct-2016 ACQSTN	7,270.2467	\$1.4106	\$10,255.41			-	-	-	-	-	-
30-Jun-2017 DSPSAL	7,270.2467	\$1.4048	\$10,213.24	\$10,255.41	\$10,255.41	-	\$0.00	\$0.00	-	-	\$42.17
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.17</b>
<b>Magellan Infrastructure Fund #</b>											
30-Oct-2014 ACQSTN	146.5613	\$1.0687	\$156.63			-	-	-	-	-	-
30-Jun-2017 DSPSAL	146.5613	\$1.3314	\$195.13	\$156.11	\$156.11	-	\$39.02	\$13.01	\$26.01	-	-
20-Oct-2016 ACQSTN	7,989.1382	\$1.2033	\$9,613.33			-	-	-	-	-	-
30-Jun-2017 DSPSAL	7,989.1382	\$1.3314	\$10,636.74	\$9,585.26	\$9,585.26	-	\$0.00	\$0.00	-	\$1,051.48	-
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$39.02</b>	<b>\$13.01</b>	<b>\$26.01</b>	<b>\$1,051.48</b>	<b>\$0.00</b>
<b>MFS Global Equity Trust #</b>											
15-Aug-2014 ACQSTN	13,599.5165	\$1.8406	\$25,031.27			-	-	-	-	-	-
30-Jun-2017 DSPSAL	13,599.5165	\$3.0335	\$41,253.80	\$25,031.27	\$25,031.27	-	\$16,223.34	\$5,407.78	\$10,815.56	-	-
20-Oct-2016 ACQSTN	556.8100	\$1.9626	\$1,092.79			-	-	-	-	-	-
30-Jun-2017 DSPSAL	556.8100	\$2.2731	\$1,265.68	\$1,092.79	\$1,092.79	-	\$0.00	\$0.00	-	\$172.89	-
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$16,223.34</b>	<b>\$5,407.78</b>	<b>\$10,815.56</b>	<b>\$172.89</b>	<b>\$0.00</b>
<b>Perpetual Concentrated Equity Fund #</b>											
30-Oct-2014 ACQSTN	19,836.6565	\$1.8744	\$37,182.80			-	-	-	-	-	-

	Units	Unit price	Unit value	Cost base (1)	Indexed / reduced cost base (2)	Indexed capital gains (3)	Gross discountable capital gains (4)	Less discount (33 1/3%) (5)	Discounted capital gains (6)	Other capital gains (7)	Capital loss (8)
30-Jun-2017 DSPSAL	19,836.6565	\$1.5790	\$31,322.08	\$37,179.06	\$37,179.06	-	\$0.00	\$0.00	-	-	\$5,856.98
10-Dec-2014 ACQSTN	76.9520	\$1.8170	\$139.82			-	-	-	-	-	-
30-Jun-2017 DSPSAL	76.9520	\$1.5790	\$121.51	\$139.81	\$139.81	-	\$0.00	\$0.00	-	-	\$18.30
20-Oct-2016 ACQSTN	1,065.4964	\$1.5035	\$1,602.01			-	-	-	-	-	-
30-Jun-2017 DSPSAL	1,065.4964	\$1.5790	\$1,682.42	\$1,602.01	\$1,602.01	-	\$0.00	\$0.00	-	\$80.41	-
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.41</b>	<b>\$5,875.28</b>
<b>PIMCO Australian Bond Fund - Wholesale Class #</b>											
5-Jul-2011 ACQSTN	18,953.7356	\$0.9875	\$18,716.81			-	-	-	-	-	-
30-Jun-2017 DSPSAL	18,953.7356	\$1.0036	\$19,021.97	\$18,667.27	\$18,667.27	-	\$354.71	\$118.24	\$236.48	-	-
16-Jul-2013 ACQSTN	8,211.9788	\$1.0001	\$8,212.80			-	-	-	-	-	-
30-Jun-2017 DSPSAL	8,211.9788	\$1.0036	\$8,241.54	\$8,211.01	\$8,211.01	-	\$30.53	\$10.18	\$20.36	-	-
20-Oct-2016 ACQSTN	7,243.7844	\$0.9999	\$7,243.06			-	-	-	-	-	-
30-Jun-2017 DSPSAL	7,243.7844	\$1.0036	\$7,269.86	\$7,242.54	\$7,242.54	-	\$0.00	\$0.00	-	\$27.32	-
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$385.24</b>	<b>\$128.42</b>	<b>\$256.84</b>	<b>\$27.32</b>	<b>\$0.00</b>
<b>Platinum Asia Fund #</b>											
31-Oct-2014 ACQSTN	1,233.7585	\$2.9615	\$3,653.78			-	-	-	-	-	-
30-Jun-2017 DSPSAL	1,233.7585	\$3.0525	\$3,766.05	\$3,653.78	\$3,653.78	-	\$112.28	\$37.43	\$74.85	-	-
21-Oct-2016 ACQSTN	1,547.7354	\$2.7493	\$4,255.19			-	-	-	-	-	-
30-Jun-2017 DSPSAL	1,547.7354	\$3.0525	\$4,724.46	\$4,255.19	\$4,255.19	-	\$0.00	\$0.00	-	\$469.27	-
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$112.28</b>	<b>\$37.43</b>	<b>\$74.85</b>	<b>\$469.27</b>	<b>\$0.00</b>
<b>Platinum International Fund #</b>											
19-Aug-2009 ACQSTN	4,755.7464	\$1.5201	\$7,229.21			-	-	-	-	-	-
30-Jun-2017 DSPSAL	4,755.7464	\$2.2091	\$10,505.92	\$7,229.21	\$7,229.21	-	\$3,276.87	\$1,092.29	\$2,184.58	-	-
6-May-2011 ACQSTN	7,514.5010	\$1.5206	\$11,426.55			-	-	-	-	-	-
30-Jun-2017 DSPSAL	7,514.5010	\$2.2091	\$16,600.28	\$11,426.55	\$11,426.55	-	\$5,173.99	\$1,724.66	\$3,449.33	-	-
21-Oct-2016 ACQSTN	4,438.0618	\$1.9484	\$8,647.12			-	-	-	-	-	-
30-Jun-2017 DSPSAL	4,438.0618	\$2.2091	\$9,804.12	\$8,647.12	\$8,647.12	-	\$0.00	\$0.00	-	\$1,157.00	-
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$8,450.86</b>	<b>\$2,816.95</b>	<b>\$5,633.91</b>	<b>\$1,157.00</b>	<b>\$0.00</b>
<b>Schroder Fixed Income Fund - Wholesale #</b>											
20-Oct-2016 ACQSTN	34,076.3612	\$1.1020	\$37,552.15			-	-	-	-	-	-
30-Jun-2017 DSPSAL	34,076.3612	\$1.0941	\$37,282.95	\$37,552.15	\$37,552.15	-	\$0.00	\$0.00	-	-	\$269.20
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269.20</b>
<b>Schroder Wholesale Australian Equity Fund - Wholesale #</b>											
14-Aug-2012 ACQSTN	13,730.6371	\$0.8829	\$12,122.78			-	-	-	-	-	-

	Units	Unit price	Unit value	Cost base (1)	Indexed / reduced cost base (2)	Indexed capital gains (3)	Gross discountable capital gains (4)	Less discount (33 1/3%) (5)	Discounted capital gains (6)	Other capital gains (7)	Capital loss (8)
30-Jun-2017 DSPSAL	13,730.6371	\$1.1861	\$16,285.91	\$12,088.56	\$12,088.56	-	\$4,197.56	\$1,399.19	\$2,798.37	-	-
20-Oct-2016 ACQSTN	14,284.1899	\$1.0955	\$15,648.33			-	-	-	-	-	-
30-Jun-2017 DSPSAL	14,284.1899	\$1.1861	\$16,942.48	\$15,635.01	\$15,635.01	-	\$0.00	\$0.00	-	\$1,307.47	-
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$4,197.56</b>	<b>\$1,399.19</b>	<b>\$2,798.37</b>	<b>\$1,307.47</b>	<b>\$0.00</b>
<b>SGH ICE #</b>											
20-Oct-2016 ACQSTN	5,224.9710	\$1.9823	\$10,357.46			-	-	-	-	-	-
30-Jun-2017 DSPSAL	5,224.9710	\$1.9629	\$10,256.10	\$10,349.56	\$10,349.56	-	\$0.00	\$0.00	-	-	\$93.46
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.46</b>
<b>T. Rowe Price Dynamic Global Bond Fund #</b>											
27-Jun-2017 ACQSTN	16,351.2552	\$1.0477	\$17,131.21			-	-	-	-	-	-
30-Jun-2017 DSPSAL	16,351.2552	\$1.0392	\$16,992.22	\$17,131.21	\$17,131.21	-	\$0.00	\$0.00	-	-	\$138.99
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138.99</b>
<b>T. Rowe Price Global Equity Fund #</b>											
27-Jun-2017 ACQSTN	27,036.7009	\$1.3828	\$37,386.35			-	-	-	-	-	-
30-Jun-2017 DSPSAL	27,036.7009	\$1.3595	\$36,756.39	\$37,386.35	\$37,386.35	-	\$0.00	\$0.00	-	-	\$629.96
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$629.96</b>
<b>UBS Australian Small Companies Fund #</b>											
27-Jun-2017 ACQSTN	5,072.1331	\$1.8477	\$9,371.78			-	-	-	-	-	-
30-Jun-2017 DSPSAL	5,072.1331	\$1.8563	\$9,415.40	\$9,371.78	\$9,371.78	-	\$0.00	\$0.00	-	\$43.62	-
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.62</b>	<b>\$0.00</b>
<b>UBS Diversified Fixed Income Fund #</b>											
30-Oct-2014 ACQSTN	25,311.7639	\$0.8996	\$22,770.46			-	-	-	-	-	-
30-Jun-2017 DSPSAL	25,311.7639	\$0.9772	\$24,734.67	\$22,770.46	\$22,770.46	-	\$1,964.30	\$654.77	\$1,309.54	-	-
10-Dec-2014 ACQSTN	130.2940	\$0.9091	\$118.45			-	-	-	-	-	-
30-Jun-2017 DSPSAL	130.2940	\$0.8939	\$116.47	\$118.45	\$118.45	-	\$0.00	\$0.00	-	-	\$1.98
20-Oct-2016 ACQSTN	13,220.8503	\$0.9079	\$12,003.21			-	-	-	-	-	-
30-Jun-2017 DSPSAL	13,220.8503	\$0.8939	\$11,818.12	\$12,003.21	\$12,003.21	-	\$0.00	\$0.00	-	-	\$185.09
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$1,964.30</b>	<b>\$654.77</b>	<b>\$1,309.54</b>	<b>\$0.00</b>	<b>\$187.07</b>
<b>UBS Short-Term Fixed Income Fund #</b>											
20-Oct-2016 ACQSTN	298.6340	\$1.0251	\$306.13			-	-	-	-	-	-
30-Jun-2017 DSPSAL	298.6340	\$1.0282	\$307.06	\$306.13	\$306.13	-	\$0.00	\$0.00	-	\$0.93	-
27-Jun-2017 ACQSTN	14,285.2175	\$1.0296	\$14,708.06			-	-	-	-	-	-
30-Jun-2017 DSPSAL	14,285.2175	\$1.0282	\$14,688.06	\$14,708.06	\$14,708.06	-	\$0.00	\$0.00	-	-	\$20.00
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.93</b>	<b>\$20.00</b>

	Units	Unit price	Unit value	Cost base (1)	Indexed / reduced cost base (2)	Indexed capital gains (3)	Gross discountable capital gains (4)	Less discount (33 1/3%) (5)	Discounted capital gains (6)	Other capital gains (7)	Capital loss (8)	
<b>Walter Scott Global Equity Fund #</b>												
31-Oct-2014 ACQSTN	838.2378	\$1.6923	\$1,418.55			-	-	-	-	-	-	
30-Jun-2017 DSPSAL	838.2378	\$51.3090	\$43,009.14	\$1,418.55	\$1,418.55	-	\$41,592.67	\$13,864.22	\$27,728.45	-	-	
20-Oct-2016 ACQSTN	1,394.9579	\$1.9936	\$2,780.99			-	-	-	-	-	-	
30-Jun-2017 DSPSAL	1,394.9579	\$2.2061	\$3,077.42	\$2,780.99	\$2,780.99	-	\$0.00	\$0.00	-	\$296.43	-	
					<b>Subtotal</b>	<b>\$0.00</b>	<b>\$41,592.67</b>	<b>\$13,864.22</b>	<b>\$27,728.45</b>	<b>\$296.43</b>	<b>\$0.00</b>	
					<b>Total unrealised</b>	<b>\$0.00</b>	<b>\$88,413.52</b>	<b>\$29,471.19</b>	<b>\$58,942.37</b>	<b>\$4,606.82</b>	<b>\$7,457.83</b>	
					<b>Total</b>	<b>\$0.00</b>	<b>\$131,148.48</b>	<b>\$43,716.17</b>	<b>\$87,432.34</b>	<b>\$4,606.82</b>	<b>\$9,261.45</b>	
											<b>Net capital gain/(loss)</b>	<b>\$84,329.24</b>

## Important Information

### Description of columns above

(1) Cost base of units adjusted by tax deferred amounts. Where the disposal date is prior to 1 July 2021 the cost base will also be increased by any applicable initial/service fees and adjusted by reduced input tax credits on initial/service fees. For an AMIT, the cost base of units may be adjusted by the net cost base adjustment amount. In case of Unrealised Instalment Warrant (open IW parcel) and Instalment Warrant lapse the cost base will be inclusive of the notional put option value.

(2) Cost base of units adjusted by tax deferred amounts (which may also be indexed), and tax free amounts where a capital loss will arise. Where the disposal date is prior to 1 July 2021, the cost base will also be increased by any applicable initial/service fees and adjusted by reduced input tax credits on initial/service fees. For an AMIT, the cost base of units may be adjusted by the net cost base adjustment amount.

(3) Capital gain using the indexation method

(4) Gross capital gain that is eligible for discount method

(5) Available discount on gross discountable capital gains

(6) Capital gain using discounted method (ie. a discount of 33 1/3% has been applied)

(7) Capital gain from assets held less than 12 months

(8) Capital loss

# Note: This investment has elected to be an Attribution Managed Investment Trust (AMIT).

### Stapled securities

A stapled security consists of two or more interests - a share in a company or a unit in a unit trust - "stapled" together and traded as a single security. For tax purposes, however, each of these interests is considered a separate CGT asset. In this report, the realised and unrealised estimations for any investment in stapled securities you held during the period is done on the basis of the separate CGT assets. However, the components of the calculation are aggregated to the "stapled security" level. Therefore, it is entirely appropriate that a capital loss and some form of capital gain may appear on a single line for these investments.

### Net capital gain/(loss)

If you have sold any investments during the selected period, the capital gains or losses arising from these sales are shown on this statement.



The net capital gain/(loss) shown at the bottom of the statement is a combination of realised and unrealised gains/(losses) and has been calculated using the following assumptions:

- The lowest capital gain for each unit holding sold/unsold has been used
- The capital loss for applicable unit holdings sold/unsold has been used
- The order of the unit holdings sold/unsold for each investment product has been determined on a first in first out basis, unless your adviser has opted to use parcel selection to calculate the capital gain/(loss) for your investments sold.
- Certain investments that do not form part of your net capital gain/(loss) are not included in the calculation.

Notwithstanding the above assumptions, the calculation of total net capital gain/(loss) and its components are an **estimate only** and should not be relied upon for the following reasons:

- You may have received certain non-assessable distributions or returns of capital during the period that are not reflected in the calculation.
- Your investments may have been impacted by various corporate actions during the period which are not reflected in the calculation.

If you have made a transfer into the Investment Service that does not involve a change in beneficial ownership but you have not provided us with your history, this statement should not be relied upon for tax calculation purposes.

Date report was prepared 26 April 2023

The latest information available has been used in this report. Please note unit and share price information is supplied by third parties, and as such the information may relate to an earlier date than 26 April 2023.

This report is based on information provided by third parties. Whilst every reasonable effort has been made to ensure its accuracy, we cannot guarantee its accuracy nor accept any liability for any errors or omissions.

It is recommended that you seek professional advice on any information contained within this document.

Past performance is not indicative of future performance.