

THE TRUSTEE FOR FUTURE FUND
Realised Capital Gains Report

For The Period 29 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
Shares in Listed Companies (Australian)												
FMG.AX - Fortescue Metals Group Ltd												
27/01/2021	25/02/2021	6,489.00	159,171.27	162,030.33	2,859.06	159,171.27	159,171.27	0.00	0.00	0.00	2,859.06	0.00
25/02/2021	02/03/2021	6,489.00	159,171.27	162,030.34	2,859.07	159,171.27	159,171.27	0.00	0.00	0.00	2,859.07	0.00
25/02/2021	02/03/2021	87.00	2,151.45	2,172.39	20.94	2,151.45	2,151.45	0.00	0.00	0.00	20.94	0.00
02/03/2021	24/03/2021	2.00	49.06	28.06	(21.00)	49.06	49.06	0.00	0.00	0.00	0.00	(21.00)
02/03/2021	26/03/2021	523.00	12,828.88	10,508.50	(2,320.38)	12,828.88	12,828.88	0.00	0.00	0.00	0.00	(2,320.38)
		13,590.00	333,371.93	336,769.62	3,397.69	333,371.93	333,371.93	0.00	0.00	0.00	5,739.07	(2,341.38)
		13,590.00	333,371.93	336,769.62	3,397.69	333,371.93	333,371.93	0.00	0.00	0.00	5,739.07	(2,341.38)
		13,590.00	333,371.93	336,769.62	3,397.69	333,371.93	333,371.93	0.00	0.00	0.00	5,739.07	(2,341.38)