

THE PUGATSCHEW SUPERANNUATION FUND

Realised Capital Gains Report

For the period:1 July 2018 to 30 June 2019

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
Fixed Interest Securities (Australian) - Unitised												
Macquarie Bank Term Deposit 201276318												
11/02/2019	11/02/2019	959.86	959.86	959.86	0.00	959.86	959.86	0.00	0.00	0.00	0.00	0.00
11/02/2013	11/02/2019	70,000.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
		70,959.86	70,959.86	70,959.86	0.00	70,959.86	70,959.86	0.00	0.00	0.00	0.00	0.00
		70,959.86	70,959.86	70,959.86	0.00	70,959.86	70,959.86	0.00	0.00	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)												
AMP Capital Corporate Bond Fund - Off-platform Class H												
28/03/2014	11/01/2019	23,590.31	24,408.18	23,076.27	(1,331.92)	24,270.03	24,270.03	0.00	0.00	0.00	0.00	(1,193.76)
12/11/2012	11/01/2019	47,968.99	50,000.00	46,923.73	(3,076.27)	49,719.07	49,719.07	0.00	0.00	0.00	0.00	(2,795.34)
		71,559.30	74,408.18	70,000.00	(4,408.19)	73,989.10	73,989.10	0.00	0.00	0.00	0.00	(3,989.10)
Bennelong Ex-20 Australian Equities												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935.33	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935.33	0.00	0.00
L1 Capital Long Short Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70	0.00
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,481.41	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,481.41	0.00	0.00

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Units in Listed Unit Trusts (Australian)												
Magellan Infrastructure Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00	0.00
Platinum Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357.70	0.17	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357.70	0.17	0.00
The Montgomery Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,309.13	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,309.13	0.00	0.00
		71,559.30	74,408.18	70,000.00	(4,408.19)	73,989.10	73,989.10	0.00	0.00	10,083.89	2.87	(3,989.10)
		142,519.16	145,368.04	140,959.86	(4,408.19)	144,948.96	144,948.96	0.00	0.00	10,083.89	2.87	(3,989.10)