

Donson Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Investments</u>													
Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A (ASX:AQY01)													
30/06/2020	Dist	0.00	0.00		0.00								
		0.00	0.00		0.00							0.00	
LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST (ASX:LMA05)													
30/06/2020	Dist	0.00	0.00		0.00								
30/06/2020	Dist	0.00	0.00		0.00								
30/06/2020	Dist	0.00	0.00		0.00								
30/06/2020	Dist	0.00	0.00		0.00								
30/06/2020	Dist	0.00	0.00		0.00								
		0.00	0.00		0.00							0.00	
Platinum International Fund													
30/06/2020	Dist	0.00	0.00		0.00								
		0.00	0.00		0.00							0.00	
Platinum International Health Care Fund													
30/06/2020	Dist	0.00	0.00		0.00								
		0.00	0.00		0.00							0.00	
Managed Investments Total			0.00		0.00							0.00	
<u>Shares in Listed Companies</u>													
Commonwealth Bank of Australia Limited (ASX:CBA)													
27/08/2019	Sale	350.00	26,958.02		19,784.76	7,173.26	19,784.76			7,173.26			
		350.00	26,958.02		19,784.76	7,173.26	19,784.76			7,173.26		0.00	
Global Value Fund Limited (ASX:GVF)													
13/02/2020	Sale	10,579.00	11,678.11		11,684.10	(5.99)	3,695.00	7,989.10		12.98			18.97
14/02/2020	Sale	6,337.00	6,995.39		6,970.88	24.51	6,970.88			24.51			
17/02/2020	Sale	4,906.00	5,415.71		5,339.76	75.95	5,339.76			75.95			
18/02/2020	Sale	8,110.00	8,952.58		8,442.84	509.74	8,442.84			509.74			
20/02/2020	Sale	14,954.00	16,283.56		15,567.71	715.85	15,567.71			715.85			
		44,886.00	49,325.35		48,005.29	1,320.06	40,016.19	7,989.10		1,339.03		0.00	18.97

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Shares in Listed Companies</u>													
Platinum Asia Investments Limited (ASX:PAI)													
13/02/2020	Sale	20,000.00	21,378.60		20,000.00	1,378.60	20,000.00			1,378.60			
		20,000.00	21,378.60		20,000.00	1,378.60	20,000.00			1,378.60		0.00	
Shares in Listed Companies Total		97,661.97			87,790.05	9,871.92	79,800.95	7,989.10		9,890.89		0.00	18.97
<u>Units In Listed Unit Trusts</u>													
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MGE)													
30/06/2020	Dist	0.00	0.00		0.00								
		0.00	0.00		0.00							0.00	
Units In Listed Unit Trusts Total		0.00			0.00							0.00	
Grand Total		97,661.97			87,790.05	9,871.92	79,800.95	7,989.10		9,890.89		0.00	18.97

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	9,890.00	0.00	0.00	9,890.00	18.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	9,890.00	0.00	0.00	9,890.00	18.00
Capital Losses Applied						
Current Year	0.00	18.00	0.00	0.00	18.00	
Prior Years	0.00	9,872.00	0.00	0.00	9,872.00	
	0.00	9,890.00	0.00	0.00	9,890.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	