

Waddell Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Quantity	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Discounted	Other	Deferred	Capital Loss
<u>Listed Derivatives Market</u>										
Wam Global Limited - Option Expiring 12-Sep-2022 Deferred (ASX:WGBO)										
24/05/2021	Sale	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Listed Derivatives Market Total</u>										
<u>Listed Securities Market</u>										
Arena REIT. - Fully Paid Ordinary/Units Stapled Securities (ASX:ARF)										
30/06/2021	Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2021	Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2021	Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2021	Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:CRED)										
20/04/2021	Sale	900.00	24,435.00	24,795.00	(360.00)	24,794.67	24,794.67	0.00	0.00	359.67
900.00		24,435.00	24,795.00	(360.00)	24,794.67	24,794.67	0.00	0.00	0.00	359.67
Betashares Global Sustainability Leaders ETF - Exchange Traded Fund Units Fully Paid (ASX:ETHI)										
30/06/2021	Dist	0.00	0.00	0.00	0.00	0.00	0.00	1,968.27	99.97	0.00
30/06/2021	Dist	0.00	0.00	0.00	0.00	0.00	0.00	56.95	2.89	0.00
0.00		0.00	0.00	0.00	0.00	0.00	0.00	2,025.22	102.86	0.00
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement (ASX:CBAPI)										
22/07/2020	Sale	180.00	17,352.00	18,000.00	(648.00)	18,000.00	18,000.00	0.00	0.00	648.00
180.00		17,352.00	18,000.00	(648.00)	18,000.00	18,000.00	18,000.00	0.00	0.00	648.00
Elders Limited (ASX:ELD)										
16/04/2021	Sale	1,500.00	19,005.55	15,419.77	3,585.78	15,419.77	15,419.77	3,585.78	3,585.78	0.00
1,500.00		19,005.55	15,419.77	3,585.78	3,585.78	15,419.77	15,419.77	3,585.78	3,585.78	0.00
EML Payments Ltd (ASX:EML)										
17/02/2021	Sale	5,000.00	25,000.00	17,750.00	7,250.00	17,750.00	17,750.00	7,250.00	7,250.00	0.00
5,000.00		25,000.00	17,750.00	7,250.00	7,250.00	17,750.00	17,750.00	7,250.00	7,250.00	0.00

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					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>											
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)											
30/06/2021 Dist	0.00	0.00	0.00	0.00				51.58			0.00
	0.00	0.00	0.00					51.58			0.00
Ishares China Large-Cap ETF - Exchange Traded Fund Units Fully Paid (ASX:IZZ)											
29/10/2020 Sale	350.00	21,784.00	21,904.00	(120.00)	8,874.00	13,030.00		462.00			582.00
	350.00	21,784.00	21,904.00	(120.00)	8,874.00	13,030.00		462.00			582.00
Macquarie Group Limited - Capital Note 6 (ASX:MQGPB)											
24/07/2020 Sale	500.00	51,687.05	50,000.00	1,687.05		53,575.00					1,887.95
	500.00	51,687.05	50,000.00	1,687.05		53,575.00					1,887.95
Magellan Global Equities Fund(Currency Hedged)(MF) - Trading Managed Fund Units Fully Paid (ASX:MHG)											
30/06/2021 Dist	0.00	0.00	0.00					43.80			
30/06/2021 Dist	0.00	0.00	0.00					86.81			
30/06/2021 Dist	0.00	0.00	0.00					45.47			
	0.00	0.00	0.00					176.08			0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)											
30/06/2021 Dist	0.00	0.00	0.00					551.83			
	0.00	0.00	0.00					551.83			0.00
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)											
08/12/2020 Sale	29,400.00	53,655.00	53,655.00	0.00	53,655.00		0.00		0.00		
	29,400.00	53,655.00	53,655.00	0.00	53,655.00		0.00		0.00		0.00
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)											
17/03/2021 Sale	10,000.00	27,618.05	28,400.00	(781.95)		28,050.00					431.95
	10,000.00	27,618.05	28,400.00	(781.95)		28,050.00					431.95

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					Adjusted	Reduced	Discounted	Deferred	
<u>Listed Securities Market</u>									
Mineral Resources Limited (ASX:MIN)									
03/07/2020	Sale	2,000.00	43,820.00	30,378.52	13,441.48	30,378.52	13,441.48		
22/07/2020	Sale	1,000.00	24,630.00	14,378.51	10,251.49	14,378.51	10,251.49		
13/08/2020	Sale	1,000.00	27,539.32	11,900.15	15,639.17	11,900.15	15,639.17		
29/01/2021	Sale	1,000.00	36,220.00	11,800.00	24,420.00	11,800.00	24,420.00		
25/05/2021	Sale	500.00	21,750.00	5,900.00	15,850.00	5,900.00	15,850.00		
24/06/2021	Sale	600.00	30,000.00	7,044.43	22,955.57	7,044.43	22,955.57		
6,100.00		183,959.32		81,401.61	102,557.71	81,401.61	102,557.71	0.00	0.00
National Storage Reit (ASX:NSR)									
29/03/2021	Sale	11,827.00	23,540.28	17,740.50	5,799.78	15,443.26	8,097.02		
07/04/2021	Sale	10,000.00	20,000.00	14,954.64	5,045.36	13,012.28	6,987.72		
21,827.00		43,540.28		32,695.14	10,845.14	28,455.54	15,084.74	0.00	0.00
Nitro Software Limited (ASX:NTO)									
08/06/2021	Sale	4,000.00	12,480.00	6,880.00	5,600.00	6,880.00	5,600.00		
4,000.00		12,480.00		6,880.00	5,600.00	6,880.00	5,600.00	0.00	0.00
Nuix Limited - Broker Firm And Insto Bookbuild (ASX:NXLXX)									
08/12/2020	Sale	1,200.00	6,372.00	6,372.00	0.00	6,372.00	0.00		
1,200.00		6,372.00		6,372.00	0.00	6,372.00	0.00	0.00	0.00
Origin Energy Limited (ASX:ORG)									
02/09/2020	Sale	1,000.00	5,480.00	11,060.00	(5,580.00)	11,060.00			5,580.00
1,000.00		5,480.00		11,060.00	(5,580.00)	11,060.00		0.00	5,580.00
Pendal Group Limited (ASX:PDL)									
21/06/2021	Sale	3,000.00	23,715.00	24,160.00	(445.00)	13,510.00	323.75		768.75
3,000.00		23,715.00		24,160.00	(445.00)	13,510.00	323.75	0.00	768.75
Perpetual Credit Income Trust - Ordinary Units Fully Paid (ASX:PCI)									
23/07/2020	Sale	27,000.00	24,705.00	29,700.00	(4,995.00)	29,433.41			4,728.41
27,000.00		24,705.00		29,700.00	(4,995.00)	29,433.41		0.00	4,728.41
Perpetual Equity Investment Company Limited (ASX:PIC)									
31/07/2020	Sale	20,000.00	19,100.00	20,000.00	(900.00)	20,700.00			1,600.00
20,000.00		19,100.00		20,000.00	(900.00)	20,700.00		0.00	1,600.00

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					Adjusted	Reduced	Discounted	Deferred	
<u>Listed Securities Market</u>									
Sandfire Resources Limited (ASX:SFR)									
16/04/2021	Sale	2,000.00	12,240.00	10,620.00	1,620.00	10,620.00	1,620.00	1,620.00	0.00
2,000.00		12,240.00	10,620.00	1,620.00	10,620.00	10,620.00	1,620.00	1,620.00	0.00
T.P.G. Telecom Limited (ASX:TPM)									
13/07/2020	Sale	5,675.00	46,877.20	35,043.75	11,833.45	35,043.75	11,833.45	11,833.45	0.00
5,675.00		46,877.20	35,043.75	11,833.45	35,043.75	35,043.75	11,833.45	11,833.45	0.00
Temple & Webster Group Ltd (ASX:TPW)									
09/06/2021	Sale	2,000.00	21,555.24	21,239.39	315.85	21,239.39	315.85	315.85	0.00
2,000.00		21,555.24	21,239.39	315.85	21,239.39	21,239.39	315.85	315.85	0.00
Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid (ASX:CNEW)									
30/06/2021	Dist	0.00	0.00	0.00	0.00	0.00	3,017.44	3,017.44	0.00
0.00		0.00	0.00	0.00	0.00	0.00	3,017.44	3,017.44	0.00
Vocus Communications Limited (ASX:VOC)									
04/05/2021	Sale	6,675.00	36,445.50	55,616.25	(19,170.75)	55,616.25	55,616.25	19,170.75	19,170.75
6,675.00		36,445.50	55,616.25	(19,170.75)	(19,170.75)	55,616.25	55,616.25	0.00	19,170.75
Westpac Banking Corporation - Cap Note 4 Deferred Settlement (ASX:WBCPG)									
17/12/2020	Sale	300.00	30,960.33	30,000.00	960.33	31,792.50	31,792.50	832.17	832.17
300.00		30,960.33	30,000.00	960.33	960.33	31,792.50	31,792.50	0.00	832.17
<u>Listed Securities Market Total</u>									
		707,966.52	594,711.91	113,254.61	299,221.06	296,701.83	148,835.34	6,086.49	36,589.65
<u>Managed Funds Market</u>									
Magellan Global Fund									
16/07/2020	Dist	0.00	0.00	0.00	0.00	0.00	6,824.84	6,824.84	924.01
20/08/2020	Sale	20,981.43	53,697.78	50,000.00	3,697.78	54,621.79	54,621.79	6,824.84	924.01
20,981.43		53,697.78	50,000.00	3,697.78	3,697.78	54,621.79	54,621.79	0.00	924.01
Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid (ASX:PAXX)									
15/07/2020	Dist	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00	2,650.00
05/08/2020	Sale	7,000.00	34,930.00	36,320.00	(1,390.00)	8,720.00	27,600.00	1,260.00	2,650.00
7,000.00		34,930.00	36,320.00	(1,390.00)	(1,390.00)	8,720.00	27,600.00	0.06	2,650.00
		34,930.00	36,320.00	(1,390.00)	(1,390.00)	8,720.00	27,600.00	0.06	2,650.00

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					Accounting Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss								
<u>Managed Funds Market</u>																				
Platinum Japan Fund																				
30/07/2020	Sale	31,636.96		40,000.00	(8,363.04)		40,000.00													8,363.04
		31,636.96		40,000.00	(8,363.04)		40,000.00													8,363.04
Watermark Absolute Return Fund																				
23/11/2020	Sale	21,981.30		21,143.88	837.42		21,143.88			837.42										
		21,981.30		21,143.88	837.42		21,143.88			837.42										
Managed Funds Market Total																				
		142,246.04		147,463.88	(5,217.84)		29,863.88		122,221.79	8,922.26		0.06								11,937.05
<u>Unlisted Market</u>																				
MRM_R (ASX:MRM_R)																				
07/12/2020	Sale	340,719.00		0.00			0.00			0.00										
		340,719.00		0.00			0.00			0.00										
The PAS Group Ltd (ASX:PGR)																				
30/06/2021	Sale	94,820.00		100,803.00	(100,803.00)		100,803.00		100,803.00											
		94,820.00		100,803.00	(100,803.00)		100,803.00		100,803.00											
Unlisted Market Total																				
		0.00		100,803.00	(100,803.00)		0.00		100,803.00	0.00		0.00								
Grand Total																				
		850,212.56		842,978.79	7,233.77		329,084.94		519,726.62	157,757.60		6,086.55								149,329.70

* 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	127,564.00	5,521.00	0.00	133,085.00	30,487.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	100,803.00
Shares & Units - Listed Trusts	0.00	15,084.00	462.00	0.00	15,546.00	6,102.00
Shares & Units - Other Units	0.00	2,097.00	0.00	0.00	2,097.00	11,937.00
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	13,010.00	102.00	0.00	13,112.00	0.00
	<u>0.00</u>	<u>157,755.00</u>	<u>6,085.00</u>	<u>0.00</u>	<u>163,840.00</u>	<u>149,329.00</u>
Capital Losses Applied						
Current Year	0.00	143,244.00	6,085.00	0.00	149,329.00	
Prior Years	0.00	14,511.00	0.00	0.00	14,511.00	
	<u>0.00</u>	<u>157,755.00</u>	<u>6,085.00</u>	<u>0.00</u>	<u>163,840.00</u>	
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	