

THE MK & LM BURGESS SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2021

Details	No of Units
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Purchases of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
Commonwealth Bank.	50
Woodside Petroleum	50
<u>Units in Listed Unit Trusts (Australian)</u>	
Sydney Airports	1,353
GPT Stapled	1,905
Sales of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
Sydney Airport	1,353
Gpt Group	1,905

**THE MK & LM BURGESS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JUNE 2021**

Asset Details

Account Code 776/029
 Asset Sydney Airport
 Date Sold 30 June 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
12/09/2018	Purchase	1,353.0000	10,091.33		10,091.33			10,091.33	10,091.00	Other *		(0.33)	
		1,353.0000	10,091.33		10,091.33			10,091.33	10,091.00			(0.33)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE MK & LM BURGESS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JUNE 2021

Asset Details

Account Code 776/029
 Asset Sydney Airport
 Date Sold 30 June 2021

Disposal Details

Units Sold	1,353.0000	Profit/(Loss) Summary		<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	10,091.33	- Indexation Method				
Consideration	10,091.00	- Discounted Method		(0.33)		(0.33)
Total Tax Deferred [^]		- Other Method*				
- Tax Deferred and Tax Exempt	0.00					
- Tax Free	0.00					
Building Depreciation			(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00					
Total Profit/(Loss)	(0.33)					

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Sydney Airport	776/029	1,353.0000	10,091.00	10,091.33		
Taxable Profit/(Loss)	235/041		0.33			
Non Taxable Profit/(Loss)	236/041					
Distributions Received	239/028					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE MK & LM BURGESS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JUNE 2021

Asset Details

Account Code 776/030
 Asset Gpt Group
 Date Sold 30 June 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss) * Taxable	Non Taxable Profit/(Loss) *
12/09/2018	Purchase	1,905.0000	10,146.90		10,146.90			10,146.90	10,147.00	Discounted *	0.07	0.03
		1,905.0000	10,146.90		10,146.90			10,146.90	10,147.00	Indexation	0.10	
											0.07	0.03

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE MK & LM BURGESS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JUNE 2021

Asset Details

Account Code 776/030
 Asset Gpt Group
 Date Sold 30 June 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,905.0000		
Original Cost	10,146.90		
Consideration	10,147.00	0.03	0.10
Total Tax Deferred [^]			
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	0.10		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Gpt Group	776/030	1,905.00000	10,147.00	10,146.90		
Taxable Profit/(Loss)	235/042			0.07		
Non Taxable Profit/(Loss)	236/042			0.03		
Distributions Received	239/029					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components