

Darcy Kennedy Service Trust Superannuation Benefit

Realised Capital Gains

For the period from 1 July 2020 to 30 June 2021

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>Listed Securities Market</u>													
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)													
08/12/2020	Sale	10,997.00	20,053.54		20,053.54	0.00							
08/12/2020	Sale	21,250.00	30,000.00		30,000.00	0.00							
08/12/2020	Sale	4,781.00	7,999.37		7,999.37	0.00							
08/12/2020	Sale	2,851.00	5,014.00		5,014.00	0.00							
		39,879.00	63,066.91		63,066.91	0.00						0.00	
Orora Ltd (ASX:ORA)													
26/10/2020	Sale	6,104.00	16,503.71		23,089.24	(6,585.53)							
		6,104.00	16,503.71		23,089.24	(6,585.53)						0.00	
Oz Minerals Limited (ASX:OZL)													
19/04/2021	Sale	1,238.00	30,623.05		11,960.94	18,662.11							
		1,238.00	30,623.05		11,960.94	18,662.11						0.00	
Ramsay Health Care Limited (ASX:RHC)													
26/10/2020	Sale	462.00	29,718.44		34,911.66	(5,193.22)							
		462.00	29,718.44		34,911.66	(5,193.22)						0.00	
Seek Limited (ASX:SEK)													
15/03/2021	Sale	897.00	24,407.45		23,010.39	1,397.06							
		897.00	24,407.45		23,010.39	1,397.06						0.00	
Woodside Petroleum (ASX:WPL)													
19/04/2021	Sale	721.00	17,019.86		23,976.20	(6,956.34)							
		721.00	17,019.86		23,976.20	(6,956.34)						0.00	
Listed Securities Market Total			181,339.42		180,015.34	1,324.08						0.00	
<u>Managed Funds Market</u>													
INVESCO Wholesale Global Targeted Returns Fund- Class A													
21/01/2021	Sale	32,270.68	33,409.84		33,000.00	409.84							
		32,270.68	33,409.84		33,000.00	409.84						0.00	

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<u>Managed Funds Market</u>													
Ironbark Karara Wholesale Plus Australian Small Companies Fund													
28/10/2020	Sale	2,804.52	3,000.00		3,392.07	(392.07)							
16/03/2021	Sale	17,680.34	20,000.00		21,384.37	(1,384.37)							
30/06/2021	Dist	0.00	0.00		0.00								
		20,484.86	23,000.00		24,776.44	(1,776.44)					0.00		
Janus Henderson Tactical Income Fund													
15/03/2021	Sale	26,896.68	29,000.00		28,701.93	298.07							
30/06/2021	Dist	0.00	0.00		0.00								
		26,896.68	29,000.00		28,701.93	298.07					0.00		
MFS Fully Hedged Global Equity Trust													
27/10/2020	Sale	5,544.91	5,500.00		5,252.69	247.31							
30/06/2021	Dist	0.00	0.00		0.00								
		5,544.91	5,500.00		5,252.69	247.31					0.00		
Paradice Global Small Mid Cap Fund													
27/10/2020	Sale	11,117.29	20,000.00		24,509.18	(4,509.18)							
21/01/2021	Sale	4,855.31	10,000.00		10,704.02	(704.02)							
21/04/2021	Sale	4,400.25	10,000.00		9,700.79	299.21							
30/06/2021	Dist	0.00	0.00		0.00								
		20,372.85	40,000.00		44,913.99	(4,913.99)					0.00		
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund													
28/10/2020	Sale	8,888.10	10,000.00		11,772.29	(1,772.29)							
30/06/2021	Dist	0.00	0.00		0.00								
		8,888.10	10,000.00		11,772.29	(1,772.29)					0.00		
RARE Infrastructure Wholesale Plus Value Fund - Unhedged													
30/06/2021	Dist	0.00	0.00		0.00								
		0.00	0.00		0.00						0.00		
Solaris Australian Equity Long Short Fund													
27/10/2020	Sale	16,252.23	20,000.00		21,922.63	(1,922.63)							
		16,252.23	20,000.00		21,922.63	(1,922.63)					0.00		

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>													
T. Rowe Price Wholesale Plus Global Equity Fund													
22/01/2021	Sale	12,388.50	20,000.00		16,596.87	3,403.13							
		12,388.50	20,000.00		16,596.87	3,403.13						0.00	
UBS Wholesale Plus Australian Bond Fund													
21/04/2021	Sale	108,268.52	107,802.97		108,531.07	(728.10)							
		108,268.52	107,802.97		108,531.07	(728.10)						0.00	
Winton Global Alpha Fund													
27/10/2020	Sale	180,547.32	172,892.11		218,375.73	(45,483.62)							
		180,547.32	172,892.11		218,375.73	(45,483.62)						0.00	
Managed Funds Market Total			461,604.92		513,843.64	(52,238.72)						0.00	
Grand Total			642,944.34		693,858.98	(50,914.64)						0.00	

* 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	0.00	0.00	0.00	0.00	0.00
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>	