

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

✓ Agreed to distribution
Statement **WIS**

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
Managed Funds Market										
Aberdeen Standard Australian Small Companies Fund										
30/06/2020	Dist	0.00	0.00	0.00				✓ 6,535.18		
		0.00	0.00	0.00				6,535.18		0.00
Allan Gray Australia Equity Fund - Class B										
30/06/2020	Dist	0.00	0.00	0.00				✓ 1,878.20		
		0.00	0.00	0.00				1,878.20		0.00
Antares High Growth Shares Fund										
10/12/2019	Sale	79,926.74	88,878.54 <i>w/4-4</i>	80,000.00	8,878.54 <i>w/4-4</i>	80,000.00			✓ 8,878.54	
		79,926.74	88,878.54	80,000.00	8,878.54	80,000.00			8,878.54	0.00
Antipodes Global Fund - (Class P)										
30/06/2020	Dist	0.00	0.00	0.00				✓ 3,228.58		
		0.00	0.00	0.00				3,228.58		0.00
Investors Mutual Australian Share Fund										
30/06/2020	Dist	0.00	0.00	0.00				✓ 3,693.22		
		0.00	0.00	0.00				3,693.22		0.00
Magellan Global Fund										
30/06/2020	Dist	0.00	0.00	0.00				✓ 11,804.24		
		0.00	0.00	0.00				11,804.24		0.00
Magellan Infrastructure Fund (Unhedged)										
30/06/2020	Dist	0.00	0.00	0.00				✓ 374.84		
		0.00	0.00	0.00				374.84		0.00
Platinum International Fund										
30/06/2020	Dist	0.00	0.00	0.00				✓ 3,464.88		
		0.00	0.00	0.00				3,464.88		0.00
Schroder Wholesale Australian Equity Fund - Wholesale Class										
30/06/2020	Dist	0.00	0.00	0.00				✓ 2,450.00		
		0.00	0.00	0.00				2,450.00		0.00
Managed Funds Market Total		88,878.54		80,000.00	8,878.54	80,000.00		33,429.14	8,878.54	0.00

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Grand Total	88,878.54	80,000.00	8,878.54	80,000.00	33,429.14	8,878.54	0.00
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* 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	8,878.00	0.00	8,878.00	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	33,429.00	0.00	0.00	33,429.00	0.00
	<u>0.00</u>	<u>33,429.00</u>	<u>8,878.00</u>	<u>0.00</u>	<u>42,307.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	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>	
Net Capital Gains						
Net Gain after applying losses	0.00	33,429.00	8,878.00	0.00	42,307.00	
Discount applicable		11,143.00				
Net Gain after applying discount	<u>0.00</u>	<u>22,286.00</u>	<u>8,878.00</u>	<u>0.00</u>	<u>31,164.00</u>	

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Realised Gains/Losses

from 01 July 2019 to 30 June 2020

Account Name: PETER JOHN LANG & KIM LANG ATF THE LANG FAMILY SUPERANNUATION FUND
Account No: V36155

Taxable Gain/Loss Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Proceeds	Nominal Gain/Loss ³	50% of Nominal Gain	Indexed Gain
MANAGED INVESTMENTS								
Antares High Growth Shares Fund - Sale of 79926.7434 units on 10/12/19 (PPL0106AU)								
	21/12/18	21365.2388	20,000.00	n/a	23,758.15	3,758.15	n/a	n/a
	15/01/19	20310.7545	20,000.00	n/a	22,585.56	2,585.56	n/a	n/a
	18/02/19	19329.2742	20,000.00	n/a	21,494.15	1,494.15	n/a	n/a
	18/03/19	18921.4759	20,000.00	n/a	21,040.68	1,040.68	n/a	n/a
		<u>79926.7434</u>	<u>80,000.00</u>	n/a	<u>88,878.54</u>	<u>8,878.54</u>	n/a	n/a
TOTAL			80,000.00		88,878.54	8,878.54	18/1	

Discount Capital Gains Note The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

Note: This report only relates to the Portfolio under Administration (i.e. it does not include the effect of any Retail Managed Fund holdings or Other Assets). The effect of any capital gains/losses accumulated outside of the Service are not reflected in this report.

The account cost base method applied for tax year 2019/2020 is FIFO (first in first out).

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

Footnotes
 1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non - assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.

2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Proceeds and Adjusted Cost for parcels purchased after 20/09/85.

S- SMA details will display on a separate report, which can be generated via the run time options for this report.

**For all enquiries regarding this report please call
 Kevin Luthra on 02 9279 2001.**

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