

GW & GR JAENKE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 JUNE 2021

Asset Details

Account Code 747/007
 Asset Ardea Real Outcome Fund
 Date Sold 16 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	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
10/11/2020	Purchase	33,521.6721	32,000.00	32,000.00	32,000.00			32,000.00	31,852.29 Other *	(147.71)	
		33,521.6721	32,000.00	32,000.00	32,000.00			32,000.00	31,852.29	(147.71)	

Purchase Transactions

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

* Best/selected method

GW & GR JAENKE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 JUNE 2021

Asset Details

Account Code 747/007
 Asset Ardea Real Outcome Fund
 Date Sold 16 June 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	33,521.6721		
Original Cost	32,000.00		
Consideration	31,852.29		
Total Tax Deferred [^]		(147.71)	(147.71)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(147.71)		

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

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					
Ardea Real Outcome Fund	747/007	33,521.6721	31,852.29	32,000.00		
Taxable Profit/(Loss)	235/017		147.71			
Non Taxable Profit/(Loss)	236/017					
Distributions Received	238/017					

* Best/selected method

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

GW & GR JAENKE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 JUNE 2021

Asset Details

Account Code 747/005
 Asset Loftus Peak Global Disruption Fund
 Date Sold 17 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	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
28/10/2019	Purchase	8,054.1237	15,000.00		15,000.00			15,000.00	23,353.74	Discounted *	5,569.16	2,784.58
		8,054.1237	15,000.00		15,000.00			15,000.00	23,353.74	Indexation	8,353.74	
											5,569.16	2,784.58

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

* Best/selected method

GW & GR JAEKE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 JUNE 2021

Asset Details

Account Code 747/005
 Asset Loftus Peak Global Disruption Fund
 Date Sold 17 June 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	8,054.1237		
Original Cost	15,000.00		
Consideration	23,353.74		
Total Tax Deferred [^]		2,784.58	8,353.74
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	8,353.74		

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

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	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Loftus Peak Global Disruption Fund	747/005	8,054.1237	23,353.74	15,000.00		
Taxable Profit/(Loss)	235/015			5,569.16		
Non Taxable Profit/(Loss)	236/015			2,784.58		
Distributions Received	238/015					

* Best/selected method

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

GW & GR JAENKE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 JUNE 2021

Asset Details

Account Code 747/021
 Asset Bennelong Concentrated Aust Equities
 Date Sold 18 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)*
10/11/2020	Purchase	5,915.9929	15,000.00	15,000.00	15,000.00			15,000.00	17,643.86 Other *	2,643.86	2,643.86	
		5,915.9929	15,000.00	15,000.00	15,000.00			15,000.00	17,643.86	2,643.86	2,643.86	

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

* Best/selected method

GW & GR JAEKKE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 JUNE 2021

Asset Details

Account Code 747/021
 Asset Bennelong Concentrated Aust Equities
 Date Sold 18 June 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	5,915.9929		
Original Cost	15,000.00		
Consideration	17,643.86		
Total Tax Deferred [^]			2,643.86
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	2,643.86		

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

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					
Bennelong Concentrated Aust Equities	747/021	5,915.9929	17,643.86	15,000.00		
Taxable Profit/(Loss)	235/021			2,643.86		
Non Taxable Profit/(Loss)	236/021					
Distributions Received	238/021					

* Best/selected method

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

GW & GR JAENKE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 JUNE 2021

Asset Details

Account Code 747/020
 Asset Bennelong Ex-20 Aust Equities
 Date Sold 18 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	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
10/11/2020	Purchase	5,532.8096	15,000.00		15,000.00			15,000.00	17,434.44	Other *	2,434.44	
		5,532.8096	15,000.00		15,000.00			15,000.00	17,434.44		2,434.44	

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

* Best/selected method

GW & GR JAEKE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 JUNE 2021

Asset Details

Account Code 747/020
 Asset Bennelong Ex-20 Aust Equities
 Date Sold 18 June 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	5,532.8096		
Original Cost	15,000.00		
Consideration	17,434.44		
Total Tax Deferred [^]		2,434.44	2,434.44
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	2,434.44		

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

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					
Bennelong Ex-20 Aust Equities	747/020	5,532.8096	17,434.44	15,000.00		
Taxable Profit/(Loss)	235/020			2,434.44		
Non Taxable Profit/(Loss)	236/020					
Distributions Received	238/020					

* Best/selected method

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

GW & GR JAENKE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 JUNE 2021

Asset Details

Account Code 747/019
 Asset Hyperion Aust Growth Companies
 Date Sold 18 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)*
10/11/2020	Purchase	3,198.3624	15,000.00		15,000.00			15,000.00	16,113.67 Other *	1,113.67		
		3,198.3624	15,000.00		15,000.00			15,000.00	16,113.67	1,113.67		

Purchase Transactions

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

GW & GR JAENKE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 JUNE 2021

Asset Details

Account Code 747/019
 Asset Hyperion Aust Growth Companies
 Date Sold 18 June 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	3,198.3624		
Original Cost	15,000.00		
Consideration	16,113.67		
Total Tax Deferred [^]	1,113.67		1,113.67
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,113.67		

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

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					
Hyperion Aust Growth Companies	747/019	3,198.3624	16,113.67	15,000.00		
Taxable Profit/(Loss)	235/019			1,113.67		
Non Taxable Profit/(Loss)	236/019					
Distributions Received	238/019					

* Best/selected method

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

GW & GR JAENKE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JUNE 2021

Asset Details

Account Code 747/003
 Asset Territory Low Volatility Sma
 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	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
12/04/2018	Purchase	2,118.6400	2,118.64	2,118.64	2,118.64			2,118.64	51.96 Other *	(2,066.68)	
		2,118.6400	2,118.64	2,118.64	2,118.64			2,118.64	51.96	(2,066.68)	

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

* Best/selected method

GW & GR JAENKE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JUNE 2021

Asset Details

Account Code 747/003
 Asset Territory Low Volatility Sma
 Date Sold 30 June 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	2,118.6400		
Original Cost	2,118.64		
Consideration	51.96		
Total Tax Deferred [^]			(2,066.68)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(2,066.68)		

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

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					
Territory Low Volatility Sma	747/003	2,118.6400	51.96	2,118.64		
Taxable Profit/(Loss)	235/013		2,066.68			
Non Taxable Profit/(Loss)	236/013					
Distributions Received	238/013					

* Best/selected method

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

GW & GR JAENKE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 JUNE 2021

Asset Details
 Account Code 747/012
 Asset Hyperion Glb Growth Co Fund - Class B
 Date Sold 18 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)*
10/11/2020	Purchase	4,132.3452	15,000.00	15,000.00	15,000.00			15,000.00	16,509.55	Other *	1,509.55	1,509.55	
		4,132.3452	15,000.00	15,000.00	15,000.00			15,000.00	16,509.55		1,509.55	1,509.55	

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

* Best/selected method

GW & GR JAENKE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 JUNE 2021

Asset Details

Account Code 747/012
 Asset Hyperion Glb Growth Co Fund - Class B
 Date Sold 18 June 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	4,132.3452		
Original Cost	15,000.00		
Consideration	16,509.55		
Total Tax Deferred [^]	1,509.55		1,509.55
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,509.55		

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

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					
Hyperion Glb Growth Co Fund - Class B	747/012	4,132.3452	16,509.55	15,000.00		
Taxable Profit/(Loss)	235/018			1,509.55		
Non Taxable Profit/(Loss)	236/018					
Distributions Received	238/018					

* Best/selected method

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

GW & GR JAENKE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 NOVEMBER 2020

Asset Details

Account Code 747/003
 Asset Territory Low Volatility Sma
 Date Sold 9 November 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
12/04/2018	Purchase	39,269.5100	39,269.51		39,269.51			39,269.51	Discounted * Indexation		
		39,269.5100	39,269.51		39,269.51			39,269.51			

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

* Best/selected method

GW & GR JAEKE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 NOVEMBER 2020

Asset Details

Account Code 747/003
 Asset Territory Low Volatility Sma
 Date Sold 9 November 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	39,269.5100		
Original Cost	39,269.51		
Consideration	39,269.51		
Total Tax Deferred [^]			
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	0.00		

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

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					
Territory Low Volatility Sma	747/003	39,269.5100	39,269.51	39,269.51		
Taxable Profit/(Loss)	235/013					
Non Taxable Profit/(Loss)	236/013					
Distributions Received	238/013					

* Best/selected method

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

GW & GR JAENKE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 NOVEMBER 2020

Asset Details

Account Code 747/004
 Asset Territory Mid-Term Income Sma
 Date Sold 9 November 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
12/04/2018	Purchase	35,098.8900	35,098.89	35,098.89	35,098.89			35,098.89	Other *		
		35,098.8900	35,098.89	35,098.89	35,098.89			35,098.89		35,098.89	

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

* Best/selected method

GW & GR JAEKE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 NOVEMBER 2020

Asset Details

Account Code 747/004
 Asset Territory Mid-Term Income Sma
 Date Sold 9 November 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	35,098.8900		
Original Cost	35,098.89		
Consideration	35,098.89		
Total Tax Deferred [^]			
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	0.00		

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

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					
Territory Mid-Term Income Sma	747/004	35,098.8900	35,098.89	35,098.89		
Taxable Profit/(Loss)	235/014					
Non Taxable Profit/(Loss)	236/014					
Distributions Received	238/014					

* Best/selected method

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

GW & GR JAENKE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JUNE 2021

Asset Details

Account Code 747/004
 Asset Territory Mid-Term Income Sma
 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)*
12/04/2018	Purchase	271.8100	271.81	271.81	271.81			271.81	2.98 Other *	(268.83)		
		271.8100	271.81	271.81	271.81			271.81	2.98	(268.83)		

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

* Best/selected method

GW & GR JAENKE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JUNE 2021

Asset Details

Account Code 747/004
 Asset Territory Mid-Term Income Sma
 Date Sold 30 June 2021

Disposal Details

	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	271.8100			
Original Cost	271.81			
Consideration	2.98			
Total Tax Deferred [^]		(268.83)		(268.83)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(268.83)			

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

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					
Territory Mid-Term Income Sma	747/004	271.8100	2.98	271.81		
Taxable Profit/(Loss)	235/014		268.83			
Non Taxable Profit/(Loss)	236/014					
Distributions Received	238/014					

* Best/selected method

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