

TAYLOR FAMILY SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
Allan Gray Australia Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101.37	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101.37	0.00	0.00
Cromwell Phoenix Property Securities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.76	7.98	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.24	9.25	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.54	8.11	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.58	6.91	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.12	32.25	0.00
Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.84	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.59	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.09	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,179.64	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,803.16	0.00	0.00
Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.68	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.74	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,111.38	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,477.80	0.00	0.00

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Managed Investments (Australian)												
Investors Mutual All Industrials Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.97	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.56	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769.53	0.00	0.00
MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,937.70	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,937.70	0.00	0.00
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,266.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,266.26	0.00	0.00
Magellan Infrastructure Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.91	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.70	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.61	0.00	0.00
PER0116AU1 - Perpetual's Wsale Ethical SRI Fund												
27/11/2015	29/10/2019	69,159.71	140,030.50	132,931.28	(7,099.22)	140,030.50	140,030.50	0.00	0.00	0.00	0.00	(7,099.22)
		69,159.71	140,030.50	132,931.28	(7,099.22)	140,030.50	140,030.50	0.00	0.00	0.00	0.00	(7,099.22)
Platinum European Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,859.82	0.00	0.00

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