

D.W. Unwin Super Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

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
<i>Managed Funds Market</i>												
Aberdeen Standard Emerging Opportunities Fund												
30/06/2021	Dist	0.00	0.00	0.00				2,407.70	96.65			
		0.00	0.00	0.00				2,407.70	96.65	0.00		
BlackRock Global Allocation (Aust) (Class D Units)												
30/06/2021	Dist	0.00	0.00	0.00				4,524.54	1,472.01			
		0.00	0.00	0.00				4,524.54	1,472.01	0.00		
Fidelity Australian Equities Fund												
30/06/2021	Dist	0.00	0.00	0.00				2,294.48				
		0.00	0.00	0.00				2,294.48		0.00		
Pendal Global Property Securities Fund												
30/06/2021	Dist	0.00	0.00	0.00				133.16				
		0.00	0.00	0.00				133.16		0.00		
Pendal MicroCap Opportunities Fund												
30/06/2021	Dist	0.00	0.00	0.00				2,230.52	124.37			
		0.00	0.00	0.00				2,230.52	124.37	0.00		
Pendal Smaller Companies Fund												
30/06/2021	Dist	0.00	0.00	0.00				1,378.84	66.72			
		0.00	0.00	0.00				1,378.84	66.72	0.00		
Zurich Investments - Global Thematic Share Fund												
30/06/2021	Dist	0.00	0.00	0.00				859.28				
		0.00	0.00	0.00				859.28		0.00		
<i>Managed Funds Market Total</i>		0.00		0.00				13,828.52	1,759.75	0.00		
Grand Total		0.00		0.00				13,828.52	1,759.75	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	13,828.00	1,759.00	0.00	15,587.00	0.00
	<u>0.00</u>	<u>13,828.00</u>	<u>1,759.00</u>	<u>0.00</u>	<u>15,587.00</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	13,828.00	1,759.00	0.00	15,587.00	
Discount applicable		4,609.00				
Net Gain after applying discount	<u>0.00</u>	<u>9,219.00</u>	<u>1,759.00</u>	<u>0.00</u>	<u>10,978.00</u>	