



all sales direct from data feed

THE SUNSHINE SUPERANNUATION FUND

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

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>Managed Funds Market</u>													
Ausbil MicroCap Fund													
11/04/2022	Sale	9,896.17	50,000.00		45,166.43	4,833.57	36,717.96	8,445.87		2,044.42	3,237.53		445.78
30/06/2022	Dist	0.00	0.00		0.00					20,050.00			
		9,896.17	50,000.00		45,166.43	4,833.57	36,717.96	8,445.87		22,094.42	3,237.53	0.00	445.78
Fairview Equity Partners Emerging Companies Fund													
30/06/2022	Dist	0.00	0.00		0.00					9,284.00			
		0.00	0.00		0.00					9,284.00		0.00	
Fidelity Global Future Leaders Fund													
30/06/2022	Dist	0.00	0.00		0.00					1,268.00			
		0.00	0.00		0.00					1,268.00		0.00	
Firetrail Australian High Conviction Fund - Class A													
30/06/2022	Dist	0.00	0.00		0.00					1,120.00			
		0.00	0.00		0.00					1,120.00		0.00	
Hyperion Australian Growth Companies Fund													
30/06/2022	Dist	0.00	0.00		0.00					13,256.00			
		0.00	0.00		0.00					13,256.00		0.00	
Hyperion Global Growth Companies Fund (Class B Units)													
18/08/2021	Sale	85,208.93	376,708.70		307,400.00	69,308.70	307,400.00				69,308.70		
		85,208.93	376,708.70		307,400.00	69,308.70	307,400.00				69,308.70	0.00	
Hyperion Small Growth Companies Fund													
30/06/2022	Dist	0.00	0.00		0.00					19,156.00			
		0.00	0.00		0.00					19,156.00		0.00	
Lennox Australian Small Companies Fund													
30/06/2022	Dist	0.00	0.00		0.00					7,504.00			
		0.00	0.00		0.00					7,504.00		0.00	
Munro Global Growth Fund													
18/08/2021	Sale	170,245.83	303,752.61		310,949.06	(7,196.45)	20,949.06	290,000.00			708.90		7,905.35
		170,245.83	303,752.61		310,949.06	(7,196.45)	20,949.06	290,000.00			708.90	0.00	7,905.35

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		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>Managed Funds Market</u>											
Nikko AM ARK Global Disruptive Innovation Fund											
18/08/2021	Sale	123,966.94	277,041.32		294,000.00	(16,958.68)		294,000.00			
		123,966.94	277,041.32		294,000.00	(16,958.68)		294,000.00		0.00	16,958.68
Nikko AM Global Share Fund											
18/08/2021	Sale	79,758.30	277,247.82		223,043.44	54,204.38	223,043.44			54,204.38	
		79,758.30	277,247.82		223,043.44	54,204.38	223,043.44			54,204.38	0.00
Pendal Short Term Income Securities Fund											
11/01/2022	Sale	37,764.35	40,000.00		40,109.51	(109.51)		40,109.51			109.51
11/04/2022	Sale	9,485.45	10,018.54		10,074.41	(55.87)		10,074.41			55.87
		47,249.80	50,018.54		50,183.92	(165.38)		50,183.92		0.00	165.38
Platypus Australian Equities Trust - Wholesale											
30/06/2022	Dist	0.00	0.00		0.00				7,192.00		
		0.00	0.00		0.00				7,192.00	0.00	
Spheria Australian Microcap Fund											
30/06/2022	Dist	0.00	0.00		0.00				28,194.00	195.00	
		0.00	0.00		0.00				28,194.00	195.00	0.00
Spheria Australian Smaller Companies Fund											
30/06/2022	Dist	0.00	0.00		0.00				11,696.00		
		0.00	0.00		0.00				11,696.00		0.00
T. Rowe Price Global Equity Fund											
30/06/2022	Dist	0.00	0.00		0.00				1,160.00		
		0.00	0.00		0.00				1,160.00		0.00
T. Rowe Price Wholesale Plus Global Equity Fund											
18/08/2021	Sale	209,514.64	322,903.96		343,970.13	(21,066.17)	53,970.13	289,110.00		1,107.85	21,284.02
		209,514.64	322,903.96		343,970.13	(21,066.17)	53,970.13	289,110.00		1,107.85	0.00
											21,284.02
Managed Funds Market Total			1,657,672.95		1,574,712.98	82,959.97	642,080.59	931,739.79		121,924.42	128,762.36
										0.00	46,759.21

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Grand Total	1,657,672.95	1,574,712.98	82,959.97	642,080.59	931,739.79	121,924.42	128,762.36	0.00	46,759.21
						B	A		C

* 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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Other method (A) = \$128,762.36 - 125,524 = \$3,238.36

Discounted met. (B) = \$121,924 - \$123,723 = (\$1,799)

Capital losses (C) = \$46,759.21 - \$46,313 = \$446.21

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Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
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	2,044.00	128,567.00	0.00	130,611.00	46,759.00
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	119,880.00	195.00	0.00	120,075.00	0.00
	<u>0.00</u>	<u>121,924.00</u> ✓	<u>128,762.00</u> ✓	<u>0.00</u>	<u>250,686.00</u>	<u>46,759.00</u> ✓
Capital Losses Applied						
Current Year	0.00	0.00	46,759.00	0.00	46,759.00 ✓	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>46,759.00</u>	<u>0.00</u>	<u>46,759.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	121,924.00 ✓	82,003.00 ✓	0.00	203,927.00	
Discount applicable		40,641.00				
Net Gain after applying discount	<u>0.00</u>	<u>81,283.00</u> ✓	<u>82,003.00</u> ✓	<u>0.00</u>	<u>163,286.00</u> ✓	