

## STANSBY SELF MANAGED SUPERANNUATION FUND

## Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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
<b>Managed Investments (Australian)</b>												
MAQ0404AU - IFP Global Franchise Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.30	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>930.30</b>	<b>0.00</b>	<b>0.00</b>
MAQ0410AU - Walter Scott Glob Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.38	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.38</b>	<b>0.00</b>	<b>0.00</b>
MAQ0443AU - Macq Australian Shares Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.62	182.39	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.62</b>	<b>182.39</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,502.30</b>	<b>182.39</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
FLT.AX - Flight Centre Travel Group Limited												
26/06/2020	10/11/2020	429.00	5,014.04	7,002.78	1,988.74	5,014.04	5,014.04	0.00	0.00	0.00	1,988.74	0.00
		<b>429.00</b>	<b>5,014.04</b>	<b>7,002.78</b>	<b>1,988.74</b>	<b>5,014.04</b>	<b>5,014.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,988.74</b>	<b>0.00</b>
IGL.AX - Ive Group Limited												
11/08/2020	11/08/2020	10,000.00	6,719.95	6,590.67	(129.28)	6,719.95	6,719.95	0.00	0.00	0.00	0.00	(129.28)
26/06/2020	11/08/2020	11,363.00	9,905.76	7,488.98	(2,416.78)	9,905.76	9,905.76	0.00	0.00	0.00	0.00	(2,416.78)
		<b>21,363.00</b>	<b>16,625.71</b>	<b>14,079.65</b>	<b>(2,546.06)</b>	<b>16,625.71</b>	<b>16,625.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,546.06)</b>
IMU.AX - Imugene Limited												
01/02/2021	06/04/2021	45,000.00	4,517.96	5,830.05	1,312.10	4,517.96	4,517.96	0.00	0.00	0.00	1,312.10	0.00

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Shares in Listed Companies (Australian)												
01/02/2021	06/04/2021	5,000.00	502.00	647.78	145.79	502.00	502.00	0.00	0.00	0.00	145.79	0.00
09/10/2020	06/04/2021	40,000.00	2,219.95	5,182.27	2,962.32	2,219.95	2,219.95	0.00	0.00	0.00	2,962.32	0.00
		90,000.00	7,239.91	11,660.10	4,420.21	7,239.91	7,239.91	0.00	0.00	0.00	4,420.21	0.00
SXL.AX - Southern Cross Media Group Limited												
09/06/2020	12/03/2021	4,000.00	1,037.97	7,260.05	6,222.08	1,037.97	1,037.97	0.00	0.00	0.00	6,222.08	0.00
		4,000.00	1,037.97	7,260.05	6,222.08	1,037.97	1,037.97	0.00	0.00	0.00	6,222.08	0.00
		115,792.00	29,917.63	40,002.58	10,084.97	29,917.63	29,917.63	0.00	0.00	0.00	12,631.03	(2,546.06)
		115,792.00	29,917.63	40,002.58	10,084.97	29,917.63	29,917.63	0.00	0.00	1,502.30	12,813.42	(2,546.06)