

* Rounding variance

Realised gain/loss matched with D1b

O & S Samarski Superannuation 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
<u>Listed Securities Market</u>													
Goodman Group - Stapled Securities Fully Paid (ASX:GMG)													
30/06/2021	Dist	0.00	0.00		0.00					46.10			
		0.00	0.00		0.00					46.10		0.00	
Insurance Australia Group Limited (ASX:IAG)													
14/04/2021	Sale	732.00	3,473.34	D1b	4,830.32	(1,356.98)	4,830.32						1,356.98
		732.00	3,473.34		4,830.32	(1,356.98)	4,830.32					0.00	1,356.98
Iress Limited (ASX:IRE)													
14/04/2021	Sale	175.00	1,764.00	D1b	2,497.25	(733.25)	2,497.25						733.25
		175.00	1,764.00		2,497.25	(733.25)	2,497.25					0.00	733.25
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid (ASX:IVV)													
30/06/2021	Dist	0.00	0.00		0.00					17.66			
		0.00	0.00		0.00					17.66		0.00	
Listed Securities Market Total			5,237.34		7,327.57	(2,090.23)		7,327.57		63.76		0.00	2,090.23
<u>Managed Funds Market</u>													
Antipodes Global Fund - Long Only (Class P)													
30/06/2021	Dist	0.00	0.00		0.00					581.76	649.50		
		0.00	0.00		0.00					581.76	649.50	0.00	
BlackRock Global Equity Signals Fund (Class D)													
30/06/2021	Dist	0.00	0.00		0.00					2,318.88			
		0.00	0.00		0.00					2,318.88		0.00	
Magellan Global Fund													
07/04/2021	Dist	0.00	0.00		0.00					115.52			
15/04/2021	Sale	5,044.39	13,262.21	D1b	10,000.00	3,262.21	10,980.53			2,281.68*			
		5,044.39	13,262.21		10,000.00	3,262.21	10,980.53			2,397.20		0.00	
MFS Global Equity Trust													
30/06/2021	Dist	0.00	0.00		0.00					2,305.62			
		0.00	0.00		0.00					2,305.62		0.00	

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	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<i>Managed Funds Market</i>											
Orbis Global Equity Fund (Australian Registered) Retail Class											
30/06/2021	Dist	0.00	0.00	0.00				600.06			
		0.00	0.00	0.00				600.06		0.00	
Pengana Emerging Companies Fund											
30/06/2021	Dist	0.00	0.00	0.00				1,683.84			
		0.00	0.00	0.00				1,683.84		0.00	
RARE Infrastructure Value Fund - Unhedged											
30/06/2021	Dist	0.00	0.00	0.00				559.74	13.57		
		0.00	0.00	0.00				559.74	13.57	0.00	
Spire Copper Rock Capital Global Smaller Companies Fund											
15/04/2021	Sale	9,771.35	11,074.85	10,000.00	1,074.85	10,000.00		1,074.85			
		9,771.35	11,074.85	10,000.00	1,074.85	10,000.00		1,074.85		0.00	
T. Rowe Price Global Equity Fund											
30/06/2021	Dist	0.00	0.00	0.00				1,918.68	1,744.78		
		0.00	0.00	0.00				1,918.68	1,744.78	0.00	
WaveStone Dynamic Australian Equity Fund											
30/06/2021	Dist	0.00	0.00	0.00				82.30			
		0.00	0.00	0.00				82.30		0.00	
Managed Funds Market Total		24,337.06		20,000.00	4,337.06	20,980.53		13,522.93	2,407.85	0.00	
Grand Total		29,574.40		27,327.57	2,246.83	20,980.53	7,327.57	13,586.69	2,407.85	0.00	
										2,090.23	

* 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	2,090.00
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	3,356.00	0.00	0.00	3,356.00	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	10,230.00	2,407.00	0.00	12,637.00	0.00
	<u>0.00</u>	<u>13,586.00</u>	<u>2,407.00</u>	<u>0.00</u>	<u>15,993.00</u>	<u>2,090.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	2,090.00	0.00	2,090.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>2,090.00</u>	<u>0.00</u>	<u>2,090.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	13,586.00	317.00	0.00	13,903.00	
Discount applicable		4,528.00				
Net Gain after applying discount	<u>0.00</u>	<u>9,058.00</u>	<u>317.00</u>	<u>0.00</u>	<u>9,375.00</u>	

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised	K \$ <input type="text" value="5520"/>
Supervisory levy	L \$ <input type="text" value="259"/>
Supervisory levy adjustment for wound up funds	M \$ <input type="text"/>
Supervisory levy adjustment for new funds	N \$ <input type="text"/>

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="1581.43"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2020*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="0"/> -00