

\* 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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		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
<b><u>Managed Funds Market</u></b>											
<b>Orbis Global Equity Fund (Australian Registered) Retail Class</b>											
30/06/2021	Dist	0.00	0.00		0.00					600.06	
		0.00	0.00		0.00					600.06	0.00
<b>Pengana Emerging Companies Fund</b>											
30/06/2021	Dist	0.00	0.00		0.00					1,683.84	
		0.00	0.00		0.00					1,683.84	0.00
<b>RARE Infrastructure Value Fund - Unhedged</b>											
30/06/2021	Dist	0.00	0.00		0.00					559.74	13.57
		0.00	0.00		0.00					559.74	13.57
<b>Spire Copper Rock Capital Global Smaller Companies Fund</b>											
15/04/2021	Sale	9,771.35	11,074.85	D1b	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
<b>T. Rowe Price Global Equity Fund</b>											
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
<b>WaveStone Dynamic Australian Equity Fund</b>											
30/06/2021	Dist	0.00	0.00		0.00					82.30	
		0.00	0.00		0.00					82.30	0.00
<b>Managed Funds Market Total</b>			24,337.06		20,000.00	4,337.06	20,980.53			13,522.93	2,407.85
<b>Grand Total</b>			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.

**O & S Samarski Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2020 to 30 June 2021**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
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>
<b>Capital Losses Applied</b>						
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>	
<b>Net Capital Gains</b>						
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 \$** Credit for tax withheld – foreign resident  
withholding (excluding capital gains)**H2 \$**  0Credit for tax withheld – where ABN  
or TFN not quoted (non-individual)**H3 \$**  0Credit for TFN amounts withheld from  
payments from closely held trusts**H5 \$** 

Credit for interest on no-TFN tax offset

**H6 \$** Credit for foreign resident capital gains  
withholding amounts**H8 \$** 

Eligible credits

**H \$**  0

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

**I \$**  0(unused amount from label **E** –  
an amount must be included even if it is zero)

PAYG instalments raised

**K \$**  5520

Supervisory levy

**L \$**  259

Supervisory levy adjustment for wound up funds

**M \$** 

Supervisory levy adjustment for new funds

**N \$** **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,  
while a negative amount is refundable to you.**S \$**  1581.43

(T5 plus G less H less I less K plus L less M plus N)

#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 \$**  0 -00Net capital losses carried  
forward to later income years**V \$**  0 -00