

Theprestos SMSF1

# Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

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
Managed Investments (Australian)												
MLC Wrap Investments Series 2												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,811.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,811.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,811.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,811.24	0.00	0.00