

# The Mcleod Fund

## Unrealised Capital Gains as at 30 June 2017

		Accounting Treatment			Taxation Treatment							
Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Bank</u></b>												
St George Power Saver '4327												
30/06/2017	74,993.59	74,993.59	74,993.59	0.00	0.00	0.00	0.00	74,993.59			0.00	
	74,993.59	74,993.59	74,993.59	0.00	0.00	0.00	0.00	74,993.59			0.00	
St George Power Saver '7691												
30/06/2017	3,937.51	3,937.51	3,937.51	0.00	0.00	0.00	0.00	3,937.51			0.00	
	3,937.51	3,937.51	3,937.51	0.00	0.00	0.00	0.00	3,937.51			0.00	
<b>BankTotal</b>												
	78,931.10	78,931.10	0.00	0.00	0.00	0.00	0.00	78,931.10			0.00	
<b><u>Property Direct Market</u></b>												
32 Elizabeth Bay Drive, Lake Munmorah (13/DP240216)												
15/07/2011	1.00	420,000.00	310,067.53	109,932.47	0.00	0.00	0.00	310,067.53		109,932.47		
	1.00	420,000.00	310,067.53	109,932.47	0.00	0.00	0.00	310,067.53		109,932.47	0.00	
NAB Tailored Home Loan '9158												
30/06/2017	(188,636.06)	(188,636.06)	(188,636.06)	0.00	0.00	0.00	0.00	(188,636.06)			0.00	
	(188,636.06)	(188,636.06)	(188,636.06)	0.00	0.00	0.00	0.00	(188,636.06)			0.00	
<b>Property Direct MarketTotal</b>												
	231,363.94	121,431.47	109,932.47	0.00	0.00	0.00	0.00	121,431.47		109,932.47	0.00	
<b><u>Unlisted Market</u></b>												
Loan to Wendy McLeod												
30/06/2017	1.00	236,962.07	236,962.07	0.00	0.00	0.00		236,962.07				
	1.00	236,962.07	236,962.07	0.00	0.00	0.00	0.00	236,962.07			0.00	
<b>Unlisted MarketTotal</b>												
	236,962.07	236,962.07	0.00	0.00	0.00	0.00	0.00	236,962.07			0.00	

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**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	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	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	109,932.00	0.00	0.00	109,932.00	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	0.00	0.00	0.00	0.00	0.00
	0.00	109,932.00	0.00	0.00	109,932.00	0.00
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	109,932.00	0.00	0.00	109,932.00	
Discount applicable		36,644.00				
Net Gain after applying discount	0.00	73,288.00	0.00	0.00	73,288.00	

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
Loan to Wendy McLeod	236,962.07	236,962.07	0.00	10.00%	0.00
<b>Custom Holding Accounts Totals</b>	236,962.07	236,962.07	0.00		0.00