

SR & M Freeth Superannuation Fund
Realised Capital Gains
For the period from 1 July 2018 to 30 June 2019

		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>Managed Funds Market</u>											
Ausbil 130/30 Focus Fund - Institutional Class											
22/05/2019	Sale	27,272.61	45,114.35		43,928.00	1,186.35					
		27,272.61	45,114.35		43,928.00	1,186.35					0.00
Australian Equities Extension Fund											
02/04/2019	Sale	51,172.49	61,801.02		62,834.50	(1,033.48)					
		51,172.49	61,801.02		62,834.50	(1,033.48)					0.00
Custom Portfolio Solution Global Growth Fund											
03/04/2019	Sale	49,173.73	52,655.23		45,855.50	6,799.73					
		49,173.73	52,655.23		45,855.50	6,799.73					0.00
Custom Portfolio Solution Global Manager Trust											
01/04/2019	Sale	62,970.92	47,070.76		49,840.50	(2,769.74)					
		62,970.92	47,070.76		49,840.50	(2,769.74)					0.00
Fidelity Wholesale Plus Australian Equities Fund											
13/06/2019	Sale	1,177.17	1,477.00		1,409.43	67.57					
30/06/2019	Dist	0.00	0.00		0.00						
		1,177.17	1,477.00		1,409.43	67.57					0.00
Fixed Income Strategy 2											
24/07/2018	Sale	30,634.13	29,969.50		30,235.84	(266.34)					
14/08/2018	Sale	1,709.78	1,679.00		1,687.55	(8.55)					
28/02/2019	Sale	51,631.56	49,969.50		50,960.28	(990.78)					
01/04/2019	Sale	63,881.84	62,342.29		63,051.28	(708.99)					
		147,857.31	143,960.29		145,934.95	(1,974.66)					0.00
Freehold Australian Property Fund											
02/04/2019	Sale	61,842.76	72,325.11		69,331.50	2,993.61					
02/04/2019	Dist	0.00	0.00		0.00						
02/04/2019	Dist	0.00	0.00		0.00						
		61,842.76	72,325.11		69,331.50	2,993.61					0.00
Global Fundamental Equities Fund											
14/11/2018	Sale	25,032.25	36,892.07		29,916.50	6,975.57					
		25,032.25	36,892.07		29,916.50	6,975.57					0.00

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>													
Investors Mutual Australian Share Fund													
27/03/2019	Sale	19,397.12	60,559.75		62,834.50	(2,274.75)							
27/03/2019	Dist	0.00	0.00		0.00								
		19,397.12	60,559.75		62,834.50	(2,274.75)					0.00		
Ironbark Karara Wholesale Plus Australian Small Companies Fund													
30/06/2019	Dist	0.00	0.00		0.00								
		0.00	0.00		0.00						0.00		
Janus Henderson Tactical Income Fund													
30/06/2019	Dist	0.00	0.00		0.00								
		0.00	0.00		0.00						0.00		
Kapstream Absolute Return Income Fund													
08/08/2018	Sale	28,504.44	34,519.73		34,680.50	(160.77)							
		28,504.44	34,519.73		34,680.50	(160.77)					0.00		
Lazard Select Australian Equity Fund W Class													
28/03/2019	Sale	35,293.06	57,534.75		62,834.50	(5,299.75)							
30/06/2019	Dist	0.00	0.00		0.00								
30/06/2019	Dist	0.00	0.00		0.00								
		35,293.06	57,534.75		62,834.50	(5,299.75)					0.00		
Magellan Global Fund													
30/06/2019	Dist	0.00	0.00		0.00								
		0.00	0.00		0.00						0.00		
Paradice Global Small Mid Cap Fund													
30/06/2019	Dist	0.00	0.00		0.00								
		0.00	0.00		0.00						0.00		
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund													
30/06/2019	Dist	0.00	0.00		0.00								
		0.00	0.00		0.00						0.00		
Peter MacGregor Global Fund													
01/02/2019	Sale	11,435.46	16,427.41		19,954.50	(3,527.09)							
		11,435.46	16,427.41		19,954.50	(3,527.09)					0.00		

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						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Managed Funds Market</u>											
RARE Infrastructure Value Fund - Unhedged											
30/06/2019	Dist	0.00		0.00							
30/06/2019	Dist	0.00		0.00							
30/06/2019	Dist	0.00		0.00							
30/06/2019	Dist	0.00		0.00							
		0.00		0.00							0.00
Solaris Australian Equity Long Short Fund											
30/06/2019	Dist	0.00		0.00							
		0.00		0.00							0.00
Spire Copper Rock Capital Global Smaller Companies Fund											
01/04/2019	Sale	18,939.16	18,289.55	19,954.50	(1,664.95)						
		18,939.16	18,289.55	19,954.50	(1,664.95)						0.00
T. Rowe Price Wholesale Plus Global Equity Fund											
30/06/2019	Dist	0.00		0.00							
		0.00		0.00							0.00
Vanguard International Property Securities Index Fund											
28/03/2019	Sale	23,903.61	27,787.95	26,018.50	1,769.45						
28/03/2019	Dist	0.00		0.00							
28/03/2019	Dist	0.00		0.00							
		23,903.61	27,787.95	26,018.50	1,769.45						0.00
Walter Scott Global Equity Fund											
27/03/2019	Sale	6,445.02	17,259.12	16,624.50	634.62						
		6,445.02	17,259.12	16,624.50	634.62						0.00
WaveStone Dynamic Australian Equity Fund											
28/03/2019	Sale	38,646.24	65,188.48	62,834.50	2,353.98						
		38,646.24	65,188.48	62,834.50	2,353.98						0.00
Managed Funds Market Total											
		758,862.57		754,786.88	4,075.69						0.00

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Grand Total	758,862.57	754,786.88	4,075.69	0.00
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* 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	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	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	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	