

**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
<b><u>Managed Funds Market</u></b>											
<b>Ausbil 130/30 Focus Fund - Institutional Class</b>											
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
<b>Australian Equities Extension Fund</b>											
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
<b>Custom Portfolio Solution Global Growth Fund</b>											
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
<b>Custom Portfolio Solution Global Manager Trust</b>											
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
<b>Fidelity Wholesale Plus Australian Equities Fund</b>											
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
<b>Fixed Income Strategy 2</b>											
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
<b>Freehold Australian Property Fund</b>											
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
<b>Global Fundamental Equities Fund</b>											
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



**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
<b><u>Managed Funds Market</u></b>												
<b>RARE Infrastructure Value Fund - Unhedged</b>												
30/06/2019	Dist	0.00	0.00		0.00							
30/06/2019	Dist	0.00	0.00		0.00							
30/06/2019	Dist	0.00	0.00		0.00							
30/06/2019	Dist	0.00	0.00		0.00							
		0.00	0.00		0.00						0.00	
<b>Solaris Australian Equity Long Short Fund</b>												
30/06/2019	Dist	0.00	0.00		0.00							
		0.00	0.00		0.00						0.00	
<b>Spire Copper Rock Capital Global Smaller Companies Fund</b>												
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	
<b>T. Rowe Price Wholesale Plus Global Equity Fund</b>												
30/06/2019	Dist	0.00	0.00		0.00							
		0.00	0.00		0.00						0.00	
<b>Vanguard International Property Securities Index Fund</b>												
28/03/2019	Sale	23,903.61	27,787.95		26,018.50	1,769.45						
28/03/2019	Dist	0.00	0.00		0.00							
28/03/2019	Dist	0.00	0.00		0.00							
		23,903.61	27,787.95		26,018.50	1,769.45					0.00	
<b>Walter Scott Global Equity Fund</b>												
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	
<b>WaveStone Dynamic Australian Equity Fund</b>												
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	
<b>Managed Funds Market Total</b>			758,862.57		754,786.88	4,075.69					0.00	

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

---

<b>Grand Total</b>	758,862.57	754,786.88	4,075.69	0.00
--------------------	------------	------------	----------	------

---

\* 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.

