

**The Manz 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
<b><u>Listed Securities Market</u></b>											
<b>Afterpay Limited (ASX:APT)</b>											
28/07/2020	Sale	1,000.00	68,587.15	5,489.73	63,097.42	5,489.73			63,097.42		
19/01/2021	Sale	1,900.00	235,066.02	10,430.49	224,635.53	10,430.49			224,635.53		
		2,900.00	303,653.17	15,920.22	287,732.95	15,920.22			287,732.95		0.00
<b>Listed Securities Market Total</b>		303,653.17		15,920.22	287,732.95	15,920.22			287,732.95		0.00
<b><u>Managed Funds Market</u></b>											
<b>Transfer from Nikko to Tyndall</b>											
<b>Nikko AM Wholesale Plus Australian Share Fund</b>											
30/06/2021	Sale	116.98	301.36	301.36	0.00	301.36			0.00		
30/06/2021	Sale	43.02	118.82	118.82	0.00	118.82			0.00		
30/06/2021	Sale	59.05	146.93	146.93	0.00	146.93			0.00		
30/06/2021	Sale	4,974.88	9,458.43	9,458.43	0.00	9,458.43			0.00		
30/06/2021	Sale	454.47	1,086.00	1,086.00	0.00	1,086.00			0.00		
30/06/2021	Sale	87.94	218.24	218.24	0.00	218.24			0.00		
30/06/2021	Sale	166.43	407.90	407.90	0.00	407.90			0.00	0.00	
30/06/2021	Sale	62.84	142.74	142.74	0.00	142.74			0.00		
30/06/2021	Sale	230.37	621.88	621.88	0.00	621.88			0.00		
30/06/2021	Sale	263.79	501.65	501.65	0.00	501.65			0.00	0.00	
30/06/2021	Sale	59.02	126.56	126.56	0.00	126.56			0.00	0.00	
30/06/2021	Dist	0.00	0.00	0.00					59.60		
30/06/2021	Dist	0.00	0.00	0.00					192.10		
		6,518.79	13,130.51	13,130.51	0.00	13,130.51			251.70	0.00	0.00
<b>Managed Funds Market Total</b>		13,130.51		13,130.51	0.00	13,130.51			251.70	0.00	0.00
<b>Grand Total</b>		<b>316,783.68</b>		<b>29,050.73</b>	<b>287,732.95</b>	<b>29,050.73</b>			<b>287,984.65</b>	<b>0.00</b>	<b>0.00</b>

\* 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
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	287,732.00	0.00	0.00	287,732.00	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	251.00	0.00	0.00	251.00	0.00
	0.00	287,983.00	0.00	0.00	287,983.00	0.00
<b>Capital Losses Applied</b>						
Current Year	0.00	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	0.00	0.00
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	287,983.00	0.00	0.00	287,983.00	
Discount applicable		95,994.00				
Net Gain after applying discount	0.00	191,989.00	0.00	0.00	191,989.00	