

M & M Branson Family Super Fund
Realised Capital Gains
For the period from 1 July 2017 to 30 June 2018

		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>													
APN AREIT Fund													
30/06/2018	Dist	0.00	0.00		0.00					1,317.66			
		0.00	0.00		0.00					1,317.66		0.00	
Magellan Global Fund													
30/06/2018	Dist	0.00	0.00		0.00					1,599.11			
		0.00	0.00		0.00					1,599.11		0.00	
Pendal Smaller Companies Fund													
30/06/2018	Dist	0.00	0.00		0.00					2,639.98	173.74		
		0.00	0.00		0.00					2,639.98	173.74	0.00	
Russell Investments Balanced Fund Class A													
21/03/2018	Sale	585.69	604.14		572.86	31.28	572.77			31.37			
21/06/2018	Sale	617.40	645.61		603.87	41.74	603.77			41.84			
30/06/2018	Dist	0.00	0.00		0.00					2,376.99			
		1,203.09	1,249.75		1,176.73	73.02	1,176.54			2,450.20		0.00	
Zurich Investments - Global Thematic Share Fund													
30/06/2018	Dist	0.00	0.00		0.00					354.30	0.32		
		0.00	0.00		0.00					354.30	0.32	0.00	
Managed Funds Market Total			1,249.75		1,176.73	73.02	1,176.54			8,361.25	174.06	0.00	
Grand Total			1,249.75		1,176.73	73.02	1,176.54			8,361.25	174.06	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.

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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	73.00	0.00	0.00	73.00	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	8,288.00	174.00	0.00	8,462.00	0.00
	<u>0.00</u>	<u>8,361.00</u>	<u>174.00</u>	<u>0.00</u>	<u>8,535.00</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	8,361.00	174.00	0.00	8,535.00	
Discount applicable		2,787.00				
Net Gain after applying discount	<u>0.00</u>	<u>5,574.00</u>	<u>174.00</u>	<u>0.00</u>	<u>5,748.00</u>	