

SJ & JM Dixon Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

| | | 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>Listed Securities Market</u> | | | | | | | | | | | |
| Bluescope Steel Limited (ASX:BSL) | | | | | | | | | | | |
| 28/01/2021 | Sale | 2,000.00 | 31,961.60 | | 21,029.95 | 10,931.65 ✓ | 21,029.95 | | | 10,931.65 | |
| | | 2,000.00 | 31,961.60 | D1b ✓ | 21,029.95 | 10,931.65 | 21,029.95 | | | 10,931.65 | 0.00 |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ) | | | | | | | | | | | |
| 17/06/2021 | Sale | 705.00 | 70,450.60 | | 70,500.00 | (49.40) | | 70,500.00 | | | 49.40 |
| 18/06/2021 | Sale | 295.00 | 29,479.34 | | 29,500.00 | (20.66) | | 29,500.00 | | | 20.66 |
| 18/06/2021 | Sale | 1,000.00 | 99,979.88 | | 100,000.00 | (20.12) | | 100,000.00 | | | 20.12 |
| 22/06/2021 | Sale | 500.00 | 50,029.90 | | 50,000.00 | 29.90 | 50,000.00 | | | 29.90 | |
| | | 2,500.00 | 249,939.72 | D1b ✓ | 250,000.00 | (60.28) ✓ | 50,000.00 | 200,000.00 | | 29.90 | 0.00 |
| | | | | | | | | | | | 90.18 |
| Listed Securities Market Total | | | 281,901.32 | | 271,029.95 | 10,871.37 | 71,029.95 | 200,000.00 | | 10,931.65 | 29.90 |
| | | | | | | | | | | 0.00 | 90.18 |
| <u>Unlisted Market</u> | | | | | | | | | | | |
| SPS_R (ASX:SPS_R) | | | | | | | | | | | |
| 04/05/2021 | Sale | 223.00 | 0.00 | | 0.00 | | 0.00 | | | 0.00 | |
| | | 223.00 | 0.00 | | 0.00 | | 0.00 | | | 0.00 | 0.00 |
| Unlisted Market Total | | | 0.00 | | 0.00 | | 0.00 | | | 0.00 | 0.00 |
| Grand Total | | | 281,901.32 | | 271,029.95 | 10,871.37 | 71,029.95 | 200,000.00 | | 10,931.65 ✓ | 29.90 ✓ |
| | | | | | | | | | | 0.00 | 90.18 ✓ |

* 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 | 10,931.00 | 29.00 | 0.00 | 10,960.00 | 90.00 |
| 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>10,931.00</u> ✓ | <u>29.00</u> ✓ | <u>0.00</u> | <u>10,960.00</u> | <u>90.00</u> ✓ |
| Capital Losses Applied | | | | | | |
| Current Year | 0.00 | 61.00 | 29.00 | 0.00 | 90.00 | |
| Prior Years | 0.00 | 10,870.00 | 0.00 | 0.00 | 10,870.00 | |
| | <u>0.00</u> | <u>10,931.00</u> | <u>29.00</u> | <u>0.00</u> | <u>10,960.00</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> | |

- PY \$1,169,248 = CF \$ 1,158,378

Fund's tax file number (TFN) *****

Credit for interest on early payments –
amount of interest**H1 \$** Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** 0Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** 99Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

H6 \$ Credit for foreign resident capital gains
withholding amounts**H8 \$**

Eligible credits

H \$ 99

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
(Remainder of refundable tax offsets)**I \$** 25480.10(unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ 0

Supervisory levy

L \$ 259

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$** -25320.10

(T5 plus G less H less I less K plus L less M plus N)



#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000,
complete and attach a *Losses*
schedule 2020.

Tax losses carried forward
to later income years**U \$** 0 -00Net capital losses carried
forward to later income years**V \$** 1169248 -00