

DZ & GJ Pappin Superfund
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
<u>Listed Securities Market</u>											
Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDGR)											
30/06/2021	Dist	0.00	0.00	0.00				2,035.54	0.04		
		0.00	0.00	0.00				2,035.54	0.04	0.00	
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Listed Securities Market Total		0.00		0.00				2,035.54	0.04	0.00	
<u>Managed Funds Market</u>											
Hyperion Australian Growth Companies Fund											
30/06/2021	Dist	0.00	0.00	0.00				2,818.06	1,589.63		
		0.00	0.00	0.00				2,818.06	1,589.63	0.00	
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Vanguard Growth Index Fund											
30/06/2021	Dist	0.00	0.00	0.00				7,529.74	0.14		
		0.00	0.00	0.00				7,529.74	0.14	0.00	
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Managed Funds Market Total		0.00		0.00				10,347.80	1,589.77	0.00	
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Grand Total		0.00		0.00				12,383.34	1,589.81	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	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	12,383.00	1,589.00	0.00	13,972.00	0.00
	<u>0.00</u>	<u>12,383.00</u>	<u>1,589.00</u>	<u>0.00</u>	<u>13,972.00</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	12,383.00	1,589.00	0.00	13,972.00	
Discount applicable		4,127.00				
Net Gain after applying discount	<u>0.00</u>	<u>8,256.00</u>	<u>1,589.00</u>	<u>0.00</u>	<u>9,845.00</u>	

Fund's tax file number (TFN) 927507138

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 \$** 0Credit 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 \$ 0

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

#Tax offset refunds
(Remainder of refundable tax offsets)**I \$** 0(unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ 5065

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 \$** 6561.76

(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 \$** 0 -00