

155915: McLeary Super Fund

Unrealised

As at 30 Jun 2021

Unrealised CGT gains/losses

										Capital gain using the different calculation methods				
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
AGL ENERGY LIMITED. FPO														
AGL	03/09/2014	24/11/2014	1,100	15,202.17	15,202.17	NA	9,020.00	-	NA	NA	NA	NA	-6,182.17	NA
AGL totals			1,100	15,202.17	15,202.17	NA	9,020.00	-	NA	NA	NA	NA	-6,182.17	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO														
ANZ	12/03/2013	12/03/2013	700	20,486.24	20,486.24	NA	19,705.00	-	NA	NA	NA	NA	-781.24	NA
	06/06/2013	06/06/2013	730	19,907.60	19,907.60	NA	20,549.50	641.90	427.93	NA	NA	427.93	NA	NA
ANZ totals			1,430	40,393.84	40,393.84	NA	40,254.50	641.90	427.93	NA	NA	427.93	-781.24	NA
BHP GROUP LIMITED FPO														
BHP	12/03/2013	12/03/2013	850	28,377.32	28,377.32	NA	41,284.50	12,907.18	8,604.79	NA	NA	8,604.79	NA	NA
	18/04/2013	18/04/2013	140	4,004.34	4,004.34	NA	6,799.80	2,795.46	1,863.64	NA	NA	1,863.64	NA	NA
BHP totals			990	32,381.66	32,381.66	NA	48,084.30	15,702.64	10,468.43	NA	NA	10,468.43	NA	NA
BORAL LIMITED. FPO														
BLD	31/01/2019	31/01/2019	3,030	15,111.51	15,111.51	NA	22,270.50	7,158.99	4,772.66	NA	NA	4,772.66	NA	NA
BLD totals			3,030	15,111.51	15,111.51	NA	22,270.50	7,158.99	4,772.66	NA	NA	4,772.66	NA	NA
BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-05-27														
BOQPF	30/11/2020	30/11/2020	150	15,000.00	15,000.00	NA	15,742.50	742.50	NA	NA	742.50	742.50	NA	NA
	03/02/2021	03/02/2021	200	20,624.40	20,624.40	NA	20,990.00	365.60	NA	NA	365.60	365.60	NA	NA
BOQPF totals			350	35,624.40	35,624.40	NA	36,732.50	1,108.10	NA	NA	1,108.10	1,108.10	NA	NA
BRAMBLES LIMITED FPO														
BXB	22/02/2017	22/02/2017	1,065	9,984.90	9,984.90	NA	12,183.60	2,198.70	1,465.80	NA	NA	1,465.80	NA	NA
	12/03/2021	12/03/2021	1,500	15,156.67	15,156.67	NA	17,160.00	2,003.33	NA	NA	2,003.33	2,003.33	NA	NA
BXB totals			2,565	25,141.57	25,141.57	NA	29,343.60	4,202.03	1,465.80	NA	2,003.33	3,469.13	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO														
CBA	06/06/2013	06/06/2013	450	29,885.97	29,885.97	NA	44,941.50	15,055.53	10,037.02	NA	NA	10,037.02	NA	NA
	20/06/2013	20/06/2013	250	16,713.92	16,713.92	NA	24,967.50	8,253.58	5,502.39	NA	NA	5,502.39	NA	NA
	08/09/2015	21/09/2015	31	2,216.50	2,216.50	NA	3,095.97	879.47	586.31	NA	NA	586.31	NA	NA
CBA totals			731	48,816.39	48,816.39	NA	73,004.97	24,188.58	16,125.72	NA	NA	16,125.72	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25														
CBAPG	06/04/2018	06/04/2018	500	50,000.00	50,000.00	NA	52,000.00	2,000.00	1,333.33	NA	NA	1,333.33	NA	NA
	03/02/2021	03/02/2021	200	20,826.60	20,826.60	NA	20,800.00	-	NA	NA	NA	NA	-26.60	NA
CBAPG totals			700	70,826.60	70,826.60	NA	72,800.00	2,000.00	1,333.33	NA	NA	1,333.33	-26.60	NA

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Unrealised CGT gains/losses continued

									Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
CHALLENGER LIMITED FPO														
CGF	05/09/2018	05/09/2018	1,430	15,088.28	15,088.28	NA	7,736.30	-	NA	NA	NA	NA	-7,351.98	NA
	30/07/2020	30/07/2020	1,157	5,000.00	5,000.00	NA	6,259.37	1,259.37	NA	NA	1,259.37	1,259.37	NA	NA
CGF totals			2,587	20,088.28	20,088.28	NA	13,995.67	1,259.37	NA	NA	1,259.37	1,259.37	-7,351.98	NA
COLES GROUP LIMITED. FPO														
COL	31/01/2019	31/01/2019	1,190	15,059.99	15,059.99	NA	20,337.10	5,277.11	3,518.07	NA	NA	3,518.07	NA	NA
COL totals			1,190	15,059.99	15,059.99	NA	20,337.10	5,277.11	3,518.07	NA	NA	3,518.07	NA	NA
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID														
GCI	08/08/2019	13/08/2019	15,000	30,000.00	29,991.32	NA	30,450.00	458.68	305.79	NA	NA	305.79	NA	NA
	21/11/2019	03/12/2019	5,000	10,050.00	10,048.87	NA	10,150.00	101.13	67.42	NA	NA	67.42	NA	NA
GCI totals			20,000	40,050.00	40,040.19	NA	40,600.00	559.81	373.21	NA	NA	373.21	NA	NA
INSURANCE AUSTRALIA GROUP LIMITED FPO														
IAG	14/02/2014	08/11/2018	3,563	19,458.47	19,458.47	NA	18,385.08	-	NA	NA	NA	NA	-1,073.39	NA
IAG totals			3,563	19,458.47	19,458.47	NA	18,385.08	-	NA	NA	NA	NA	-1,073.39	NA
INSURANCE AUSTRALIA GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-06-23														
IAGPD	22/12/2016	23/12/2016	300	30,000.00	30,000.00	NA	31,371.00	1,371.00	914.00	NA	NA	914.00	NA	NA
IAGPD totals			300	30,000.00	30,000.00	NA	31,371.00	1,371.00	914.00	NA	NA	914.00	NA	NA
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE CORPORATION LIMITED SHARES														
LLCC	12/03/2013	12/03/2013	1,000	8,411.50	8,411.50	NA	8,557.18	145.68	97.12	NA	NA	97.12	NA	NA
LLCC totals			1,000	8,411.50	8,411.50	NA	8,557.18	145.68	97.12	NA	NA	97.12	NA	NA
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS														
LLCT	12/03/2013	21/11/2014	1,000	1,965.27	2,023.98	NA	2,902.82	878.84	585.89	NA	NA	585.89	NA	NA
LLCT totals			1,000	1,965.27	2,023.98	NA	2,902.82	878.84	585.89	NA	NA	585.89	NA	NA
MIRVAC GROUP STAPLED SECURITIES - ML														
MGR_ML	06/06/2013	01/07/2017	12,500	1,887.58	1,887.58	NA	4,617.25	2,729.67	1,819.78	NA	NA	1,819.78	NA	NA
MGR_ML totals			12,500	1,887.58	1,887.58	NA	4,617.25	2,729.67	1,819.78	NA	NA	1,819.78	NA	NA
MIRVAC GROUP STAPLED SECURITIES - MPT														
MGR_MPT	06/06/2013	01/07/2017	12,500	18,496.62	17,139.50	NA	31,882.75	14,743.25	9,828.83	NA	NA	9,828.83	NA	NA
MGR_MPT totals			12,500	18,496.62	17,139.50	NA	31,882.75	14,743.25	9,828.83	NA	NA	9,828.83	NA	NA
NATIONAL AUSTRALIA BANK LIMITED FPO														
NAB	13/03/2013	13/03/2013	650	19,609.66	19,609.66	NA	17,043.00	-	NA	NA	NA	NA	-2,566.66	NA

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Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
	20/06/2013	20/06/2013	680	19,339.17	19,339.17	NA	17,829.60	-	NA	NA	NA	NA	-1,509.57	NA
	22/05/2015	12/06/2015	107	2,942.31	2,942.31	NA	2,805.54	-	NA	NA	NA	NA	-136.77	NA
	02/06/2020	02/06/2020	353	5,000.00	5,000.00	NA	9,255.66	4,255.66	2,837.11	NA	NA	2,837.11	NA	NA
NAB totals			1,790	46,891.14	46,891.14	NA	46,933.80	4,255.66	2,837.11	NA	NA	2,837.11	-4,213.00	NA
NATIONAL STORAGE REIT STAPLED SECURITY - NSH														
NSR_NSH	16/11/2017	16/11/2017	13,000	879.00	879.00	NA	1,029.60	150.60	100.40	NA	NA	100.40	NA	NA
	05/09/2018	17/09/2018	1,757	116.66	116.66	NA	139.15	22.49	14.99	NA	NA	14.99	NA	NA
	22/06/2021	29/06/2021	2,354	188.32	188.32	NA	186.44	-	NA	NA	NA	NA	-1.88	NA
NSR_NSH totals			17,111	1,183.98	1,183.98	NA	1,355.19	173.09	115.39	NA	NA	115.39	-1.88	NA
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT														
NSR_NSPT	16/11/2017	16/11/2017	13,000	19,235.37	16,200.60	NA	24,710.40	8,509.80	5,673.20	NA	NA	5,673.20	NA	NA
	05/09/2018	17/09/2018	1,757	2,799.96	2,491.21	NA	3,339.71	848.50	565.67	NA	NA	565.67	NA	NA
	22/06/2021	29/06/2021	2,354	4,519.68	4,519.68	NA	4,474.48	-	NA	NA	NA	NA	-45.20	NA
NSR_NSPT totals			17,111	26,555.01	23,211.49	NA	32,524.59	9,358.30	6,238.87	NA	NA	6,238.87	-45.20	NA
PENDAL GROUP LIMITED FPO														
PDL	05/09/2018	05/09/2018	1,610	15,163.24	15,163.24	NA	12,976.60	-	NA	NA	NA	NA	-2,186.64	NA
PDL totals			1,610	15,163.24	15,163.24	NA	12,976.60	-	NA	NA	NA	NA	-2,186.64	NA
QBE INSURANCE GROUP LIMITED FPO														
QBE	06/06/2013	06/06/2013	1,300	20,039.00	20,039.00	NA	14,027.00	-	NA	NA	NA	NA	-6,012.00	NA
	03/10/2014	03/10/2014	223	2,252.30	2,252.30	NA	2,406.17	153.87	102.58	NA	NA	102.58	NA	NA
	20/05/2020	20/05/2020	666	5,000.00	5,000.00	NA	7,186.14	2,186.14	1,457.43	NA	NA	1,457.43	NA	NA
QBE totals			2,189	27,291.30	27,291.30	NA	23,619.31	2,340.01	1,560.01	NA	NA	1,560.01	-6,012.00	NA
QUBE HOLDINGS LIMITED FPO														
QUB	20/03/2013	20/03/2013	1,724	2,952.35	2,952.35	NA	5,465.08	2,512.73	1,675.15	NA	NA	1,675.15	NA	NA
	16/05/2014	16/05/2014	3,676	7,792.54	7,792.54	NA	11,652.92	3,860.38	2,573.59	NA	NA	2,573.59	NA	NA
	01/04/2016	11/04/2016	1,228	2,517.40	2,517.40	NA	3,892.76	1,375.36	916.91	NA	NA	916.91	NA	NA
	02/06/2017	30/06/2017	442	1,038.70	1,038.70	NA	1,401.14	362.44	241.63	NA	NA	241.63	NA	NA
	19/05/2020	29/05/2020	1,451	2,829.45	2,829.45	NA	4,599.67	1,770.22	1,180.15	NA	NA	1,180.15	NA	NA
QUB totals			8,521	17,130.44	17,130.44	NA	27,011.57	9,881.13	6,587.43	NA	NA	6,587.43	NA	NA
RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF														
RDV	06/06/2013	06/06/2013	700	18,835.03	18,259.95	NA	20,979.00	2,719.05	1,812.70	NA	NA	1,812.70	NA	NA
RDV totals			700	18,835.03	18,259.95	NA	20,979.00	2,719.05	1,812.70	NA	NA	1,812.70	NA	NA

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RIO TINTO LIMITED FPO														
RIO	15/03/2013	15/03/2013	500	30,165.00	30,165.00	NA	63,320.00	33,155.00	22,103.33	NA	NA	22,103.33	NA	NA
RIO totals			500	30,165.00	30,165.00	NA	63,320.00	33,155.00	22,103.33	NA	NA	22,103.33	NA	NA
STOCKLAND UNITS/FPO STAPLED SECURITIES - SCL														
SGP_SCL	07/05/2013	01/07/2017	5,300	791.86	791.86	NA	2,420.40	1,628.54	1,085.69	NA	NA	1,085.69	NA	NA
SGP_SCL totals			5,300	791.86	791.86	NA	2,420.40	1,628.54	1,085.69	NA	NA	1,085.69	NA	NA
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST														
SGP_ST	07/05/2013	01/07/2017	5,300	19,512.21	18,587.35	NA	22,277.60	3,690.25	2,460.17	NA	NA	2,460.17	NA	NA
SGP_ST totals			5,300	19,512.21	18,587.35	NA	22,277.60	3,690.25	2,460.17	NA	NA	2,460.17	NA	NA
SANTOS LIMITED FPO														
STO	18/12/2014	18/12/2014	1,850	15,059.61	15,059.61	NA	13,116.50	-	NA	NA	NA	NA	-1,943.11	NA
	25/11/2015	11/12/2015	1,089	4,192.65	4,192.65	NA	7,721.01	3,528.36	2,352.24	NA	NA	2,352.24	NA	NA
STO totals			2,939	19,252.26	19,252.26	NA	20,837.51	3,528.36	2,352.24	NA	NA	2,352.24	-1,943.11	NA
SUNCORP GROUP LIMITED FPO														
SUN	19/08/2014	09/10/2019	971	15,090.19	15,090.19	NA	10,787.81	-	NA	NA	NA	NA	-4,302.38	NA
SUN totals			971	15,090.19	15,090.19	NA	10,787.81	-	NA	NA	NA	NA	-4,302.38	NA
SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26														
SUNPH	12/03/2021	12/03/2021	300	30,210.25	30,210.25	NA	30,525.30	315.05	NA	NA	315.05	315.05	NA	NA
SUNPH totals			300	30,210.25	30,210.25	NA	30,525.30	315.05	NA	NA	315.05	315.05	NA	NA
TELSTRA CORPORATION LIMITED. FPO														
TLS	13/03/2013	13/03/2013	6,700	29,978.99	29,978.99	NA	25,192.00	-	NA	NA	NA	NA	-4,786.99	NA
TLS totals			6,700	29,978.99	29,978.99	NA	25,192.00	-	NA	NA	NA	NA	-4,786.99	NA
WESTPAC BANKING CORPORATION FPO														
WBC	13/03/2013	13/03/2013	650	20,260.83	20,260.83	NA	16,776.50	-	NA	NA	NA	NA	-3,484.33	NA
	19/04/2013	19/04/2013	650	20,378.47	20,378.47	NA	16,776.50	-	NA	NA	NA	NA	-3,601.97	NA
	11/11/2015	23/11/2015	57	1,453.50	1,453.50	NA	1,471.17	17.67	11.78	NA	NA	11.78	NA	NA
	11/12/2019	11/12/2019	414	10,000.00	10,000.00	NA	10,685.34	685.34	456.89	NA	NA	456.89	NA	NA
WBC totals			1,771	52,092.80	52,092.80	NA	45,709.51	703.01	468.67	NA	NA	468.67	-7,086.30	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22														
WBCPE	31/01/2019	31/01/2019	500	50,327.92	50,327.92	NA	50,810.00	482.08	321.39	NA	NA	321.39	NA	NA
WBCPE totals			500	50,327.92	50,327.92	NA	50,810.00	482.08	321.39	NA	NA	321.39	NA	NA

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WOODSIDE PETROLEUM LTD FPO														
WPL	12/03/2013	12/03/2013	815	30,140.57	30,140.57	NA	18,101.15	-	NA	NA	NA	NA	-12,039.42	NA
	01/03/2018	19/03/2018	91	2,457.00	2,457.00	NA	2,021.11	-	NA	NA	NA	NA	-435.89	NA
WPL totals			906	32,597.57	32,597.57	NA	20,122.26	-	NA	NA	NA	NA	-12,475.31	NA
Totals				871,985.04	865,833.36	NA	961,561.67	154,196.50	99,673.77	NA	4,685.85	104,359.62	-58,468.19	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' section of the **Unrealised** report.

(b) Gains calculated using discounted method

The unrealised 'CGT gain' calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is based on what is optimal for the disposal method selected.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

(d) Unrealised CGT gain or CGT loss

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date requested. For short options, the unrealised CGT gain or CGT loss is the market value of the option at the date requested. (The option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)

CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value for a performance period.

Adjusted cost

Adjusted cost						Adjustments				Adjusted cost (a)	
								AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)		Reduced cost base (h)
Asset	Market value	Purchase date	Tax date	Quantity	Actual cost (b)	Tax deferred (c)	Tax free (d)			Cost base (g)	
	\$				\$	\$	\$	\$	\$	\$	\$
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID											
GCI	30,450.00	13/08/2019	08/08/2019	15,000	30,000.00	-	-	13.99	5.31	29,991.32	29,991.32
	10,150.00	03/12/2019	21/11/2019	5,000	10,050.00	-	-	2.90	1.77	10,048.87	10,048.87
GCI totals	40,600.00			20,000	40,050.00	-	-	16.89	7.08	40,040.19	40,040.19
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS											
LLCT	2,902.82	21/11/2014	12/03/2013	1,000	1,965.27	45.86	-	112.34	216.91	2,023.98	2,023.98
LLCT totals	2,902.82			1,000	1,965.27	45.86	-	112.34	216.91	2,023.98	2,023.98

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Asset	Market value	Purchase date	Tax date	Quantity	Actual cost (b)	Tax deferred (c)	Tax free (d)	AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)	Cost base (g)	Reduced cost base (h)
	\$				\$	\$	\$	\$	\$	\$	\$
MIRVAC GROUP STAPLED SECURITIES - MPT											
MGR_MPT	31,882.75	01/07/2017	06/06/2013	12,500	18,496.62	-	-	1,357.12	-	17,139.50	17,139.50
MGR_MPT totals	31,882.75			12,500	18,496.62	-	-	1,357.12	-	17,139.50	17,139.50
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT											
NSR_NSPT	24,710.40	16/11/2017	16/11/2017	13,000	19,235.37	-	-	3,034.77	-	16,200.60	16,200.60
	3,339.71	17/09/2018	05/09/2018	1,757	2,799.96	-	-	308.75	-	2,491.21	2,491.21
NSR_NSPT totals	28,050.11			14,757	22,035.33	-	-	3,343.52	-	18,691.81	18,691.81
RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF											
RDV	20,979.00	06/06/2013	06/06/2013	700	18,835.03	411.59	0.60	163.49	-	18,259.95	18,259.35
RDV totals	20,979.00			700	18,835.03	411.59	0.60	163.49	-	18,259.95	18,259.35
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST											
SGP_ST	22,277.60	01/07/2017	07/05/2013	5,300	19,512.21	754.19	-	819.08	648.41	18,587.35	18,587.35
SGP_ST totals	22,277.60			5,300	19,512.21	754.19	-	819.08	648.41	18,587.35	18,587.35
Totals	146,692.28				120,894.46	1,211.64	0.60	5,812.44	872.40	114,742.78	114,742.18

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the **Unrealised** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

155915: McLeary Super Fund

Unrealised

As at 30 Jun 2021

Unrealised non-CGT gains/losses

There were no unrealised non-CGT gains/losses as at 30 Jun 2021.