

155915: McLeary Super Fund

Realised CGT

01 Jul 2020 to 30 Jun 2021

Disposals of CGT assets

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
AMP LIMITED FPO															
AMP	07/05/2013	07/05/2013	13/10/2020	700	3,800.81	3,800.81	NA	968.68	-	NA	NA	NA	NA	-2,832.13	NA
	06/06/2013	06/06/2013	13/10/2020	4,000	20,110.00	20,110.00	NA	5,535.32	-	NA	NA	NA	NA	-14,574.68	NA
AMP totals				4,700	23,910.81	23,910.81	NA	6,504.00	-	NA	NA	NA	NA	-17,406.81	NA
NATIONAL AUSTRALIA BANK LIMITED HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP															
NABHA	14/08/2014	01/07/2016	28/01/2021	235	19,290.15	19,290.15	NA	23,500.00	4,209.85	2,806.57	NA	NA	2,806.57	NA	NA
NABHA totals				235	19,290.15	19,290.15	NA	23,500.00	4,209.85	2,806.57	NA	NA	2,806.57	NA	NA
Disposals of CGT asset totals					43,200.96	43,200.96	NA	30,004.00	4,209.85	2,806.57	NA	NA	2,806.57	-17,406.81	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are 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' subsection in this report.

(b) Gains calculated using discounted method

The capital 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 calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses. 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.

Trust CGT distributions

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
MIRVAC GROUP STAPLED SECURITIES - MPT							
MGR_MPT	30/12/2020	132.86	88.57	-	-	88.57	-
	29/06/2021	141.16	94.11	-	-	94.11	-
MGR_MPT totals		274.02	182.68	-	-	182.68	-
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST							
SGP_ST	29/06/2021	431.58	287.72	-	-	287.72	-
SGP_ST totals		431.58	287.72	-	-	287.72	-
Trust CGT distribution totals		705.60	470.40	-	-	470.40	-

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(a) These amounts include distributed capital gain tax credits. Refer to the **Taxable income** section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-17,406.81			
	Total	-17,406.81			
CGT gains	Disposals of CGT assets	4,209.85	4,209.85	-	-
	Trust CGT distributions	705.60	705.60	-	-
	CGT gain before losses applied	4,915.45	4,915.45	-	-
	Losses applied	-4,915.45	-4,915.45	-	-
	CGT gain after losses applied	-	-	-	-
	Discount applied (a)	-	-	NA	NA
Net capital loss		-12,491.36	-	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.