

Warsash 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>Managed Funds Market D1b</u>												
Ausbil Australian Emerging Leaders Fund												
27/07/2020	Sale	66.34	205.85	148.70	57.15	147.82		58.03				
26/08/2020	Sale	62.85	202.26	140.88	61.38	140.03		62.23				
28/09/2020	Sale	64.50	203.27	144.58	58.69	143.72		59.55				
26/10/2020	Sale	61.93	208.82	138.82	70.00	137.99		70.83				
26/11/2020	Sale	54.40	192.45	121.95	70.50	121.22		71.23				
29/12/2020	Sale	53.12	195.56	119.08	76.48	118.36		77.20				
17/01/2021	Dist	0.00	0.00	0.00				770.16	43.39			
27/01/2021	Sale	52.52	202.01	117.73	84.28	117.01		85.00				
26/02/2021	Sale	53.43	204.31	119.77	84.54	119.05		85.26				
29/03/2021	Sale	51.57	199.19	115.60	83.59	114.92		84.27				
26/04/2021	Sale	49.87	204.63	111.80	92.83	111.13		93.50				
26/05/2021	Sale	48.92	199.28	109.66	89.62	109.02		90.26				
28/06/2021	Sale	49.34	205.90	110.60	95.30	109.95		95.95				
30/06/2021	Dist	0.00	0.00	0.00				21,520.80	1,212.62			
		668.79	2,423.53	1,499.17	924.36	1,490.22		23,224.27	1,256.01	0.00		

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						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Managed Funds Market</u>											
MLC Wholesale Australian Share Fund											
24/07/2020	Sale	178.71	157.51	151.04	6.47	150.17		7.34			
25/08/2020	Sale	168.98	154.57	142.81	11.76	141.98		12.59			
25/09/2020	Sale	168.60	151.02	142.50	8.52	141.68		9.34			
23/10/2020	Sale	162.45	151.48	137.30	14.18	136.51		14.97			
25/11/2020	Sale	144.30	144.89	121.96	22.93	121.26		23.63			
24/12/2020	Sale	144.34	144.41	121.99	22.42	121.29		23.12			
17/01/2021	Dist	0.00	0.00	0.00				535.40			
25/01/2021	Sale	138.21	140.54	116.81	23.73	116.14		24.40			
25/02/2021	Sale	135.65	139.40	114.65	24.75	113.99		25.41			
25/03/2021	Sale	136.38	140.79	115.27	25.52	114.60		26.19			
23/04/2021	Sale	133.33	143.64	112.69	30.95	112.03		31.61			
25/05/2021	Sale	131.52	143.37	111.16	32.21	110.51		32.86			
25/06/2021	Sale	129.55	144.40	109.49	34.91	108.84		35.56			
30/06/2021	Dist	0.00	0.00	0.00				10,669.54			
		1,772.04	1,756.02	1,497.67	258.35	1,489.00		11,471.96		0.00	

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						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
MLC Wholesale Horizon 5 Growth Portfolio												
24/07/2020	Sale	91.30	112.25	74.74	37.51	74.44			37.81			
25/08/2020	Sale	86.70	108.87	70.97	37.90	70.70			38.17			
25/09/2020	Sale	87.31	107.23	71.47	35.76	71.20			36.03			
23/10/2020	Sale	83.60	105.81	68.44	37.37	68.19			37.62			
25/11/2020	Sale	74.18	99.08	60.72	38.36	60.48			38.60			
24/12/2020	Sale	74.48	99.86	60.97	38.89	60.73			39.13			
17/01/2021	Dist	0.00	0.00	0.00					86.32			
25/01/2021	Sale	71.05	97.72	58.16	39.56	57.94			39.78			
25/02/2021	Sale	69.85	96.78	57.18	39.60	56.97			39.81			
25/03/2021	Sale	70.17	97.86	57.45	40.41	57.24			40.62			
23/04/2021	Sale	68.36	98.69	55.96	42.73	55.76			42.93			
25/05/2021	Sale	67.68	99.00	55.40	43.60	55.20			43.80			
25/06/2021	Sale	66.38	99.12	54.35	44.77	54.16			44.96			
30/06/2021	Dist	0.00	0.00	0.00					1,002.08			
		911.05	1,222.27	745.81	476.46	743.01			1,567.66		0.00	
Perpetual Wholesale Australian Fund												
27/07/2020	Sale	149.61	169.84	262.26	(92.42)		253.10					83.26
26/08/2020	Sale	144.20	168.85	252.78	(83.93)		243.95					75.10
28/09/2020	Sale	144.54	167.51	253.38	(85.87)		244.53					77.02
26/10/2020	Sale	139.49	169.96	244.53	(74.57)		235.98					66.02
26/11/2020	Sale	121.08	161.87	212.26	(50.39)		204.84					42.97
29/12/2020	Sale	122.25	164.10	214.31	(50.21)		206.82					42.72
27/01/2021	Sale	119.74	161.03	209.91	(48.88)		202.57					41.54
26/02/2021	Sale	118.46	161.54	207.65	(46.11)		200.39					38.85
29/03/2021	Sale	115.70	165.81	202.82	(37.01)		195.73					29.92
26/04/2021	Sale	113.18	167.56	198.40	(30.84)		191.46					23.90
26/05/2021	Sale	112.55	169.25	197.30	(28.05)		190.40					21.15
28/06/2021	Sale	110.99	171.00	194.57	(23.57)		187.78					16.78
		1,511.79	1,998.32	2,650.17	(651.85)		2,557.55				0.00	559.23

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		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>											
Platinum Asset Management Asia Fund											
27/07/2020	Sale	37.28	99.53		79.39	20.14	79.39		20.14		
26/08/2020	Sale	38.22	109.05		81.39	27.66	81.39		27.66		
28/09/2020	Sale	39.31	111.95		83.72	28.23	83.72		28.23		
26/10/2020	Sale	37.50	111.22		79.86	31.36	79.86		31.36		
26/11/2020	Sale	33.54	103.97		71.42	32.55	71.42		32.55		
29/12/2020	Sale	32.63	100.19		69.49	30.70	69.49		30.70		
27/01/2021	Sale	31.78	105.73		67.67	38.06	67.67		38.06		
26/02/2021	Sale	31.09	102.79		66.22	36.57	66.22		36.57		
29/03/2021	Sale	31.26	100.27		66.57	33.70	66.57		33.70		
26/04/2021	Sale	30.13	96.08		64.15	31.93	64.15		31.93		
26/05/2021	Sale	29.78	96.16		63.42	32.74	63.42		32.74		
28/06/2021	Sale	29.24	95.00		62.26	32.74	62.26		32.74		
30/06/2021	Dist	0.00	0.00		0.00				1,918.72	9,548.38	
		401.77	1,231.94		855.56	376.38	855.56		2,295.10	9,548.38	0.00
Platinum International Fund											
27/07/2020	Sale	138.58	245.18		210.70	34.48	210.70		34.48		
26/08/2020	Sale	135.60	247.22		206.16	41.06	206.16		41.06		
28/09/2020	Sale	138.53	250.02		210.62	39.40	210.62		39.40		
26/10/2020	Sale	132.69	244.38		201.73	42.65	201.73		42.65		
26/11/2020	Sale	117.11	235.75		178.05	57.70	178.05		57.70		
29/12/2020	Sale	116.39	234.21		176.97	57.24	176.97		57.24		
27/01/2021	Sale	115.60	234.58		175.75	58.83	175.75		58.83		
26/02/2021	Sale	110.48	237.66		167.98	69.68	167.98		69.68		
29/03/2021	Sale	109.20	238.81		166.02	72.79	166.02		72.79		
26/04/2021	Sale	107.23	233.73		163.03	70.70	163.03		70.70		
26/05/2021	Sale	107.06	237.79		162.78	75.01	162.78		75.01		
28/06/2021	Sale	104.57	230.79		158.98	71.81	158.98		71.81		
30/06/2021	Dist	0.00	0.00		0.00				4,860.50		
		1,433.03	2,870.12		2,178.77	691.35	2,178.77		5,551.85		0.00

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Managed Funds Market Total			11,502.20		9,427.15	2,075.05	6,756.56	2,557.55		44,110.84	10,804.39	0.00	559.23
Unlisted Market													
MRM_R (ASX:MRM_R)													
07/12/2020	Sale	21,053.00	0.00		0.00		0.00			0.00			
		21,053.00	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			11,502.20		9,427.15	2,075.05	6,756.56	2,557.55		44,110.84	10,804.39	0.00	559.23

* 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	2,747.00	0.00	0.00	2,747.00	559.00
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	41,363.00	10,804.00	0.00	52,167.00	0.00
	<u>0.00</u>	<u>44,110.00</u>	<u>10,804.00</u>	<u>0.00</u>	<u>54,914.00</u>	<u>559.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	559.00	0.00	559.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>559.00</u>	<u>0.00</u>	<u>559.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	44,110.00	10,245.00	0.00	54,355.00	
Discount applicable		14,703.00				
Net Gain after applying discount	<u>0.00</u>	<u>29,407.00</u>	<u>10,245.00</u>	<u>0.00</u>	<u>39,652.00</u>	

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 \$** 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 \$** 9474.91(unused amount from label **E** –
an amount must be included even if it is zero)

B3

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 \$** -9215.91

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

Q2

#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