

## ALBRECHT FAMILY SUPERANNUATION FUND

## Realised Capital Gains

For the period from 1 July 2020 to 30 June 2021

# - Rounding Variance with D1b

\* Variance due to previous AMIT adjustment

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>Netwealth WRAP057798 - WRAP0:</u>											
Aberdeen Standard Emerging Opportunities Fund											
30/06/2021	Dist	0.00	0.00	0.00				15,181.00	609.39		
		0.00	0.00	0.00				15,181.00	609.39	0.00	
Bennelong ex-20 Australian Equities Fund											
31/12/2020	Dist	0.00	0.00	0.00				8.56	7.28		
30/06/2021	Dist	0.00	0.00	0.00				1,756.22	1,495.10		
		0.00	0.00	0.00				1,764.78	1,502.38	0.00	
Colonial First State Aspect Diversified Futures Fund Class A											
17/03/2021	Sale	4,704.94	5,573.94	5,135.91	438.03	5,135.91		438.03	#		
		4,704.94	5,573.94	5,135.91	438.03	5,135.91		438.03		0.00	
Epoch Global Equity Shareholder Yield (Unhedged) Fund											
30/09/2020	Dist	0.00	0.00	0.00				308.20			
18/12/2020	Sale	74,355.09	85,590.14	100,000.00	(14,409.86)		100,000.00			14,409.86	
		74,355.09	85,590.14	100,000.00	(14,409.86)		100,000.00	308.20		0.00	
										14,409.86	
Fidelity Australian Equities Fund											
30/06/2021	Dist	0.00	0.00	0.00				2,637.20			
		0.00	0.00	0.00				2,637.20		0.00	
First Sentier Wholesale Australian Small Companies Fund											
30/06/2021	Dist	0.00	0.00	0.00				8,829.90	1,939.02		
		0.00	0.00	0.00				8,829.90	1,939.02	0.00	
Investors Mutual Australian Share Fund											
30/06/2021	Dist	0.00	0.00	0.00				4,438.76			
		0.00	0.00	0.00				4,438.76		0.00	
Lazard Global Listed Infrastructure Fund											
30/06/2021	Dist	0.00	0.00	0.00				749.16			
		0.00	0.00	0.00				749.16		0.00	

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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
<b><u>Netwealth WRAP057798 - WRAP057798</u></b>											
<b>Macquarie Income Opportunities Fund</b>											
31/07/2020	Dist	0.00	0.00		0.00				2.24	0.11	
30/11/2020	Dist	0.00	0.00		0.00				8.98	0.45	
21/12/2020	Sale	51,571.61	50,973.38		52,897.00	(1,923.62)		52,895.84			1,922.46*
		51,571.61	50,973.38		52,897.00	(1,923.62)		52,895.84	11.22	0.56	0.00
											1,922.46
<b>Magellan Global Fund</b> <span style="color: blue;">Code changed</span>											
04/11/2020	Dist	0.00	0.00		0.00				450.20		
08/12/2020	Sale	19,601.69	50,000.00		50,000.00	0.00	50,000.00				0.00
		19,601.69	50,000.00		50,000.00	0.00	50,000.00		450.20	0.00	0.00
<b>Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)</b>											
30/06/2021	Dist	0.00	0.00		0.00				1,062.52		
		0.00	0.00		0.00	0.00			1,062.52	0.00	0.00
<b>MFS Global Equity Trust</b>											
17/03/2021	Sale	3,941.08	8,589.59		9,402.64	(813.05)		9,402.64			813.05
30/06/2021	Dist	0.00	0.00		0.00				16,640.82		
		3,941.08	8,589.59		9,402.64	(813.05)		9,402.64	16,640.82	0.00	0.00
											813.05
<b>Northern Minerals Limited (ASX:NTU)</b>											
21/05/2021	Sale	158,730.00	5,538.31		10,493.42	(4,955.11)		10,493.42			4,955.11#
		158,730.00	5,538.31		10,493.42	(4,955.11)		10,493.42		0.00	0.00
											4,955.11
<b>OC Premium Small Companies Fund</b>											
31/12/2020	Dist	0.00	0.00		0.00				25.16	0.01	
30/06/2021	Dist	0.00	0.00		0.00				4,551.18	2.05	
		0.00	0.00		0.00				4,576.34	2.06	0.00
<b>Perpetual Wholesale Concentrated Equity Fund</b>											
02/03/2021	Sale	6,724.16	9,646.24		10,217.46	(571.22)		10,217.46			571.22#
		6,724.16	9,646.24		10,217.46	(571.22)		10,217.46			0.00
											571.22
<b>Perpetual Wholesale Global Share Fund Class A</b>											
18/12/2020	Sale	97,721.33	134,048.84		130,000.00	4,048.84	80,000.00	50,000.00	4,545.20		496.36
		97,721.33	134,048.84		130,000.00	4,048.84	80,000.00	50,000.00	4,545.20		0.00
											496.36

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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
<b><u>Netwealth WRAP057798 - WRAP057798</u></b>											
Platinum International Fund											
02/03/2021	Sale	3,419.42	7,337.73	7,006.10	331.63	7,006.33		331.40	*		
		3,419.42	7,337.73	7,006.10	331.63	7,006.33		331.40			0.00
Plato Australian Shares Income Fund											
21/12/2020	Sale	117,546.64	145,522.74	150,000.00	(4,477.26)	29,969.46	119,882.52	54.79	*		4,384.03
		117,546.64	145,522.74	150,000.00	(4,477.26)	29,969.46	119,882.52	54.79		0.00	4,384.03
Vanguard Australian Property Securities Index Fund											
30/06/2021	Dist	0.00	0.00	0.00				1,524.52			
		0.00	0.00	0.00				1,524.52			0.00
Vanguard Balanced Index Fund											
30/06/2021	Dist	0.00	0.00	0.00				2,966.60		3.02	
		0.00	0.00	0.00				2,966.60		3.02	0.00
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF (ASX:VDBA)											
30/06/2021	Dist	0.00	0.00	0.00				4,491.90		5.23	
		0.00	0.00	0.00				4,491.90		5.23	0.00
Zurich Investments - Global Thematic Share Fund											
31/12/2020	Dist	0.00	0.00	0.00				4.20			
02/03/2021	Sale	4,612.79	5,922.36	5,200.00	722.36	5,715.75		206.61	#		
		4,612.79	5,922.36	5,200.00	722.36	5,715.75		210.81			0.00
Totals closes to D1b - Netwealth											
Netwealth WRAP057798 - Excluding		508,743.27		530,352.53	(21,609.26)	177,827.45	352,891.88	71,213.35	4,061.66	0.00	27,552.09
WRAP057798 Total		458,743.27		480,352.53							
<b><u>Wealth-e-Account - M01165499</u></b>											
APN Wholesale Plus AREIT Fund											
27/07/2020	Sale	26,390.52	22,231.37	30,167.00	(7,935.63)		29,093.22				6,861.85
		26,390.52	22,231.37	30,167.00	(7,935.63)		29,093.22			0.00	6,861.85
OC Premium Small Companies Fund <span>Move holding to new platform</span>											
04/08/2020	Sale	5,746.63	20,000.00	20,000.00	0.00	20,000.00				0.00	
04/08/2020	Sale	12,779.55	42,000.00	42,000.00	0.00	42,000.00				0.00	
		18,526.18	62,000.00	62,000.00	0.00	62,000.00				0.00	0.00

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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
<b>Wealth-e-Account - M01165499</b>											
RARE Infrastructure Wholesale Plus Value Fund - Hedged											
17/08/2020	Sale	41,061.61	34,602.62	34,192.00	410.62	32,896.62		1,706.00 *			
		41,061.61	34,602.62	34,192.00	410.62	32,896.62		1,706.00	0.00	0.00	
UBS Clarion Global Property Securities Fund <a href="#">Move holding to new platform</a>											
04/08/2020	Sale	4,292.69	6,487.12	6,487.12	0.00	6,487.12		0.00			
04/08/2020	Sale	17,174.26	30,000.00	30,000.00	0.00	30,000.00			0.00		
04/08/2020	Sale	1,480.54	2,233.25	2,233.25	0.00	2,233.25		0.00			
		22,947.49	38,720.37	38,720.37	0.00	38,720.37		0.00	0.00	0.00	
totals match to D1b - No 1											
<b>Wealth-e-Account - Excluding UBS &amp; M01165499 Total</b>		157,554.36 OC Premium 56,833.99	165,079.37 64,359	(7,525.01)	133,616.99	29,093.22		1,706.00	0.00	0.00	6,861.85
<b>Wealth-e-Account - M05270747</b>											
Fidelity Wholesale Plus Australian Equities Fund											
30/09/2020	Dist	0.00	0.00	0.00				2.64			
31/12/2020	Dist	0.00	0.00	0.00				80.14			
08/02/2021	Sale	11,489.35	14,611.01	14,244.64	366.37	9,234.71	4,995.93	518.40			138.03
		11,489.35	14,611.01	14,244.64	366.37	9,234.71	4,995.93	601.18	0.00	0.00	138.03
MFS Global Equity Trust <a href="#">Move holding to new platform</a>											
05/02/2021	Sale	4,043.49	9,244.64	9,244.64	0.00	9,244.64		0.00			
		4,043.49	9,244.64	9,244.64	0.00	9,244.64		0.00	0.00	0.00	
PIMCO Wholesale Plus Diversified Fixed Interest Fund											
31/12/2020	Dist	0.00	0.00	0.00				18.76			
08/02/2021	Sale	15,398.50	15,165.98	15,407.74	(241.76)		15,327.69				161.71
		15,398.50	15,165.98	15,407.74	(241.76)		15,327.69	18.76	0.00	0.00	161.71
RARE Infrastructure Wholesale Plus Value Fund - Hedged											
08/02/2021	Sale	5,839.27	5,236.07	5,147.97	88.10	4,958.98		277.09 *			
		5,839.27	5,236.07	5,147.97	88.10	4,958.98		277.09	0.00	0.00	
Schroder Wholesale Plus Fixed Income Fund											
08/02/2021	Sale	15,207.04	15,407.77	15,076.56	331.21	13,244.58	1,831.98	340.57 *			9.36
		15,207.04	15,407.77	15,076.56	331.21	13,244.58	1,831.98	340.57	0.00	0.00	9.36

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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
totals match to D1b - No 2											
Wealth-e-Account - M05270747 Total	Excluding MFS Global	59,665.47 50,420.83	59,121.55 49,876.91	543.92	36,682.91	22,155.60		1,237.60	0.00	0.00	309.10
Grand Total		725,963.10	754,553.45	(28,590.35)	348,127.35	404,140.70		74,156.95	4,061.66	0.00	34,723.04

\* 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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## Realised Capital Gains

For the period from 1 July 2020 to 30 June 2021

### Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	4,955.00
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	8,418.00	0.00	0.00	8,418.00	29,767.00
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	65,738.00	4,061.00	0.00	69,799.00	0.00
	<u>0.00</u>	<u>74,156.00</u>	<u>4,061.00</u>	<u>0.00</u>	<u>78,217.00</u>	<u>34,722.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	30,661.00	4,061.00	0.00	34,722.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>30,661.00</u>	<u>4,061.00</u>	<u>0.00</u>	<u>34,722.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	43,495.00	0.00	0.00	43,495.00	
Discount applicable		14,498.00				
Net Gain after applying discount	<u>0.00</u>	<u>28,997.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,997.00</u>	