

# Qld Communications Pty Ltd Superannuation Pension Fund

NOTE: Distributions Only

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>Managed Funds Market</u>											
Black Rock Australian Share Fund											
30/06/2021	Dist	0.00		0.00				16,876.45			
30/06/2021	Dist	0.00		0.00				359.43			
		0.00		0.00				17,235.88		0.00	
BT Core Australian Share Fund											
30/06/2021	Dist	0.00		0.00				156.68			
30/06/2021	Dist	0.00		0.00				2,862.24			
30/06/2021	Dist	0.00		0.00				285.31			
30/06/2021	Dist	0.00		0.00				124.41			
		0.00		0.00				3,428.64		0.00	
BT Smaller Companies Fund											
30/06/2021	Dist	0.00		0.00				7,067.46			
30/06/2021	Dist	0.00		0.00				354.96			
		0.00		0.00				7,422.42		0.00	
Colonial First State Imputation Fund											
30/06/2021	Dist	0.00		0.00				925.91			
30/06/2021	Dist	0.00		0.00				4,500.15			
30/06/2021	Dist	0.00		0.00				1,164.23			
30/06/2021	Dist	0.00		0.00				6,918.11			
		0.00		0.00				13,508.40		0.00	
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio											
30/06/2021	Dist	0.00		0.00				20,337.44	1,423.77		
		0.00		0.00				20,337.44	1,423.77	0.00	
MLC Platinum Global Fund											
30/06/2021	Dist	0.00		0.00				5,427.44			
		0.00		0.00				5,427.44		0.00	
<b>Managed Funds Market Total</b>											
		0.00		0.00				67,360.22	1,423.77	0.00	

**Qld Communications Pty Ltd Superannuation Pension Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2020 to 30 June 2021**

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<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>67,360.22</b>	<b>1,423.77</b>	<b>0.00</b>
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\* 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.

**Qld Communications Pty Ltd Superannuation Pension Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2020 to 30 June 2021**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
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	67,360.00	1,423.00	0.00	68,783.00	0.00
	<u>0.00</u>	<u>67,360.00</u>	<u>1,423.00</u>	<u>0.00</u>	<u>68,783.00</u>	<u>0.00</u>
<b>Capital Losses Applied</b>						
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>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	67,360.00	1,423.00	0.00	68,783.00	
Discount applicable		22,453.00				
Net Gain after applying discount	<u>0.00</u>	<u>44,907.00</u>	<u>1,423.00</u>	<u>0.00</u>	<u>46,330.00</u>	