

The Newman Family Super Fund
Realised Capital Gains
For the period from 1 July 2018 to 30 June 2019

		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</u>													
Hyperion Australian Growth Companies Fund													
08/05/2019	Sale	17,043.56	65,823.92		58,929.76	6,894.16	58,929.76			6,693.50	200.66		
30/06/2019	Dist	0.00	0.00		0.00					2,964.08	58.55		
30/06/2019	Dist	0.00	0.00		0.00					309.88	6.13		
30/06/2019	Dist	0.00	0.00		0.00					173.26	3.42		
30/06/2019	Dist	0.00	0.00		0.00					749.30	14.80		
		17,043.56	65,823.92		58,929.76	6,894.16	58,929.76			10,890.02	283.56	0.00	
Investors Mutual Future Leaders Fund													
08/05/2019	Sale	56,724.61	63,440.80		70,254.55	(6,813.75)		70,013.84					6,573.04
30/06/2019	Dist	0.00	0.00		0.00					779.88	2.16		
30/06/2019	Dist	0.00	0.00		0.00					1,395.24	3.87		
		56,724.61	63,440.80		70,254.55	(6,813.75)		70,013.84		2,175.12	6.03	0.00	6,573.04
Magellan Global Fund													
08/05/2019	Sale	50,068.46	122,157.03		102,976.60	19,180.43	102,968.25			19,092.65	96.13		
		50,068.46	122,157.03		102,976.60	19,180.43	102,968.25			19,092.65	96.13	0.00	
Platinum International Fund													
08/05/2019	Sale	35,591.07	74,000.95		82,255.30	(8,254.35)		82,255.30					8,254.35
30/06/2019	Dist	0.00	0.00		0.00					1,962.98			
		35,591.07	74,000.95		82,255.30	(8,254.35)		82,255.30		1,962.98		0.00	8,254.35
Vanguard Australian Property Securities Index Fund													
08/05/2019	Sale	11,831.89	12,144.25		11,124.25	1,020.00	11,239.24			905.01			
30/06/2019	Dist	0.00	0.00		0.00					933.41			
30/06/2019	Dist	0.00	0.00		0.00					130.42			
30/06/2019	Dist	0.00	0.00		0.00					656.60			
30/06/2019	Dist	0.00	0.00		0.00					297.87			
		11,831.89	12,144.25		11,124.25	1,020.00	11,239.24			2,923.31		0.00	

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>													
Vanguard High Growth Index Fund													
30/06/2019	Dist	0.00	0.00		0.00					249.75			
30/06/2019	Dist	0.00	0.00		0.00					227.15			
30/06/2019	Dist	0.00	0.00		0.00					317.85			
30/06/2019	Dist	0.00	0.00		0.00					3,821.33			
		0.00	0.00		0.00					4,616.08		0.00	
Vanguard International Small Companies Index Fund (Hedged)													
13/05/2019	Sale	30,718.59	29,643.44		29,967.73	(324.29)	18,222.50	11,745.23			0.00		324.29
30/06/2019	Dist	0.00	0.00		0.00					434.88			
		30,718.59	29,643.44		29,967.73	(324.29)	18,222.50	11,745.23		434.88	0.00	0.00	324.29
Managed Funds Market Total			367,210.39		355,508.19	11,702.20	191,359.75	164,014.37		42,095.04	385.72	0.00	15,151.68
Grand Total			367,210.39		355,508.19	11,702.20	191,359.75	164,014.37		42,095.04	385.72	0.00	15,151.68

* 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	26,691.00	296.00	0.00	26,987.00	15,151.00
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	15,403.00	88.00	0.00	15,491.00	0.00
	<u>0.00</u>	<u>42,094.00</u>	<u>384.00</u>	<u>0.00</u>	<u>42,478.00</u>	<u>15,151.00</u>
Capital Losses Applied						
Current Year	0.00	14,767.00	384.00	0.00	15,151.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>14,767.00</u>	<u>384.00</u>	<u>0.00</u>	<u>15,151.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	27,327.00	0.00	0.00	27,327.00	
Discount applicable		9,109.00				
Net Gain after applying discount	<u>0.00</u>	<u>18,218.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,218.00</u>	