

The Newman Family Super Fund
Realised Capital Gains
For the period from 1 July 2017 to 30 June 2018

		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														
30/06/2018	Dist	0.00	0.00		0.00					277.86				
30/06/2018	Dist	0.00	0.00		0.00					291.53				
30/06/2018	Dist	0.00	0.00		0.00					358.99				
30/06/2018	Dist	0.00	0.00		0.00					3,380.08				
		0.00	0.00		0.00					4,308.46		0.00		
Investors Mutual Future Leaders Fund														
30/06/2018	Dist	0.00	0.00		0.00					4,680.32	224.03			
30/06/2018	Dist	0.00	0.00		0.00					1,795.50	85.94			
		0.00	0.00		0.00					6,475.82	309.97	0.00		
Magellan Global Fund														
30/06/2018	Dist	0.00	0.00		0.00					7,551.80				
		0.00	0.00		0.00					7,551.80		0.00		
PIMCO Diversified Fixed Interest Fund - Wholesale Class														
23/08/2017	Sale	384.00	383.31		383.96	(0.65)		383.89						0.58
28/09/2017	Sale	42,237.36	42,085.30		42,078.38	6.92	3,541.41	38,529.43			80.99			66.53
		42,621.36	42,468.61		42,462.34	6.27	3,541.41	38,913.32			80.99	0.00		67.11
Platinum International Fund														
30/06/2018	Dist	0.00	0.00		0.00					10,120.31	148.26			
		0.00	0.00		0.00					10,120.31	148.26	0.00		
Vanguard Australian Property Securities Index Fund														
30/06/2018	Dist	0.00	0.00		0.00					1,377.50				
30/06/2018	Dist	0.00	0.00		0.00					70.32				
30/06/2018	Dist	0.00	0.00		0.00					128.21				
30/06/2018	Dist	0.00	0.00		0.00					102.51				
30/06/2018	Dist	0.00	0.00		0.00					345.60				
		0.00	0.00		0.00					2,024.14		0.00		

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						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Managed Funds Market</u>											
Vanguard High Growth Index Fund											
30/06/2018	Dist	0.00	0.00	0.00				263.65			
30/06/2018	Dist	0.00	0.00	0.00				1,801.01			
30/06/2018	Dist	0.00	0.00	0.00				186.48			
		0.00	0.00	0.00				2,251.14		0.00	
Vanguard W'sale Australian Fixed Interest Index Fund											
28/09/2017	Sale	23,188.23	25,866.47	26,469.36	(602.89)		26,469.36				602.89
		23,188.23	25,866.47	26,469.36	(602.89)		26,469.36			0.00	602.89
Vanguard W'sale Growth Index Fund											
28/09/2017	Sale	119,749.34	160,703.62	171,566.15	(10,862.53)	8,962.79	162,265.07		105.37		10,629.61
		119,749.34	160,703.62	171,566.15	(10,862.53)	8,962.79	162,265.07		105.37	0.00	10,629.61
Managed Funds Market Total		229,038.70		240,497.85	(11,459.15)	12,504.20	227,647.75	32,731.67	644.59	0.00	11,299.61
Grand Total		229,038.70		240,497.85	(11,459.15)	12,504.20	227,647.75	32,731.67	644.59	0.00	11,299.61

* 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	0.00	186.00	0.00	186.00	11,299.00
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	32,731.00	458.00	0.00	33,189.00	0.00
	<u>0.00</u>	<u>32,731.00</u>	<u>644.00</u>	<u>0.00</u>	<u>33,375.00</u>	<u>11,299.00</u>
Capital Losses Applied						
Current Year	0.00	10,655.00	644.00	0.00	11,299.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>10,655.00</u>	<u>644.00</u>	<u>0.00</u>	<u>11,299.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	22,076.00	0.00	0.00	22,076.00	
Discount applicable		7,358.00				
Net Gain after applying discount	<u>0.00</u>	<u>14,718.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,718.00</u>	