

**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	

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



\* 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.

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

**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	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>
<b>Capital Losses Applied</b>						
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>	
<b>Net Capital Gains</b>						
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>	