

DAME Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

| 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>Foreign Investment Assets</u> | | | | | | | | | | | | | |
| Transferred to code to Match Morgan's Portfolio | | | | | | | | | | | | | |
| Google Inc (NASDAQ:GOOG) | | | | | | | | | | | | | |
| 01/07/2020 | Sale | 15.00 | 29,538.27 | | 29,538.27 | 0.00 | 29,538.27 | | | 0.00 | | | |
| | | 15.00 | 29,538.27 | | 29,538.27 | 0.00 | 29,538.27 | | | 0.00 | 0.00 | | |
| Microsoft Corp (NASDAQ:MSFT) | | | | | | | | | | | | | |
| 01/07/2020 | Sale | 130.00 | 30,149.02 | | 30,149.02 | 0.00 | 30,149.02 | | | 0.00 | | | |
| | | 130.00 | 30,149.02 | | 30,149.02 | 0.00 | 30,149.02 | | | 0.00 | 0.00 | | |
| Foreign Investment Assets Total | | | 59,687.29 | | 59,687.29 | 0.00 | 59,687.29 | | | 0.00 | 0.00 | | |
| <u>Listed Derivatives Market</u> | | | | | | | | | | | | | |
| Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited (ASX:SYDR) | | | | | | | | | | | | | |
| 14/09/2020 | Sale | 486.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | | | |
| | | 486.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| Listed Derivatives Market Total | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| <u>Listed Securities Market</u> | | | | | | | | | | | | | |
| National Australia Bank Limited Convertible Preference Shares li (ASX:NABPB) | | | | | | | | | | | | | |
| 17/12/2020 | Sale | 400.00 | 40,000.00 | D1b | 40,300.88 | (300.88) B3 | 20,000.00 | 20,300.88 | | 0.00 | | 300.88 | |
| | | 400.00 | 40,000.00 | | 40,300.88 | (300.88) | 20,000.00 | 20,300.88 | | 0.00 | 0.00 | 0.00 | 300.88 |
| Listed Securities Market Total | | | 40,000.00 | | 40,300.88 | (300.88) | 20,000.00 | 20,300.88 | | 0.00 | 0.00 | 0.00 | 300.88 |
| Grand Total | | | 99,687.29 | | 99,988.17 | (300.88) | 79,687.29 | 20,300.88 | | 0.00 | 0.00 | 0.00 | 300.88 |

* 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 | 300.00 |
| 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 | 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> | <u>300.00</u> |
| Capital Losses Applied | | | | | | |
| 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> | |
| Net Capital Gains | | | | | | |
| Net Gain after applying losses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Discount applicable | | 0.00 | | | | |
| Net Gain after applying discount | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |