

**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
<b><u>Foreign Investment Assets</u></b>												
Transferred to code to Match Morgan's Portfolio												
<b>Google Inc (NASDAQ:GOOG)</b>												
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	
<b>Microsoft Corp (NASDAQ:MSFT)</b>												
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	
<b>Foreign Investment Assets Total</b>												
			59,687.29	59,687.29	0.00	59,687.29				0.00	0.00	
<b><u>Listed Derivatives Market</u></b>												
<b>Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited (ASX:SYDR)</b>												
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	
<b>Listed Derivatives Market Total</b>												
			0.00	0.00	0.00	0.00			0.00	0.00	0.00	
<b><u>Listed Securities Market</u></b>												
<b>National Australia Bank Limited Convertible Preference Shares li (ASX:NABPB)</b>												
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
<b>Listed Securities Market Total</b>												
			40,000.00	40,300.88	(300.88)	20,000.00	20,300.88		0.00	0.00	0.00	300.88
<b>Grand Total</b>												
			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
<b>Current Year Capital Gains</b>						
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
	0.00	0.00	0.00	0.00	0.00	300.00
<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	
	0.00	0.00	0.00	0.00	0.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	