

WARNER FAMILY SUPER FUND
Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
APT.AX - Afterpay Limited												
05/11/2018	28/08/2019	1,000.00	12,904.75	28,015.25	15,110.50	12,904.75	12,904.75	0.00	0.00	0.00	15,110.50	0.00
29/01/2020	17/04/2020	85.00	1,955.00	2,565.31	610.31	1,955.00	1,955.00	0.00	0.00	0.00	610.31	0.00
25/10/2018	17/04/2020	1,000.00	12,874.75	30,180.09	17,305.34	12,874.75	12,874.75	0.00	0.00	17,305.34	0.00	0.00
		2,085.00 ✓	27,734.50	60,760.65	33,026.15	27,734.50	27,734.50	0.00	0.00	17,305.34 ✓	15,720.81 ✓	0.00
CKF.AX - Collins Foods Limited												
18/03/2020	17/04/2020	3,000.00	12,692.45	21,657.55	8,965.10	12,692.45	12,692.45	0.00	0.00	0.00	8,965.10	0.00
		3,000.00	12,692.45	21,657.55	8,965.10	12,692.45	12,692.45	0.00	0.00	0.00	8,965.10 ✓	0.00
COL.AX - Coles Group Limited												
25/10/2018	24/07/2019	500.00	6,876.02	6,978.38	102.36	6,876.02	6,876.02	0.00	0.00	0.00	102.36	0.00
16/10/2018	24/07/2019	500.00	6,848.71	6,978.38	129.67	6,848.71	6,848.71	0.00	0.00	0.00	129.67	0.00
		1,000.00	13,724.73	13,956.76	232.03	13,724.73	13,724.73	0.00	0.00	0.00	232.03	0.00
HM1.AX - Hearts And Minds Investments Limited												
23/12/2019	17/04/2020	1,250.00	3,125.00	3,175.26	50.26	3,125.00	3,125.00	0.00	0.00	0.00	50.26	0.00
07/11/2018	17/04/2020	10,000.00	25,000.00	25,402.07	402.07	25,000.00	25,000.00	0.00	0.00	402.07	0.00	0.00
		11,250.00	28,125.00	28,577.33	452.33	28,125.00	28,125.00	0.00	0.00	402.07	50.26	0.00
QBE.AX - QBE Insurance Group Limited												
25/10/2018	20/01/2020	2,000.00	23,344.75	27,317.55	3,972.80	23,344.75	23,344.75	0.00	0.00	3,972.80	0.00	0.00
		2,000.00	23,344.75	27,317.55	3,972.80	23,344.75	23,344.75	0.00	0.00	3,972.80 ✓	0.00	0.00

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Shares in Listed Companies (Australian)												
STO.AX - Santos Limited												
05/11/2018	15/07/2019	3,000.00	19,974.75	21,215.25	1,240.50	19,974.75	19,974.75	0.00	0.00	0.00	1,240.50	0.00
		3,000.00	19,974.75	21,215.25	1,240.50	19,974.75	19,974.75	0.00	0.00	0.00	1,240.50	0.00
		22,335.00	125,596.18	173,485.09	47,888.91	125,596.18	125,596.18	0.00	0.00	21,680.21	26,208.70	0.00
Units in Listed Unit Trusts (Australian)												
BNDS.AX - Betashares Legg Mason Australian Bond Fund (managed Fund)												
19/06/2019	21/11/2019	3,700.00	98,920.40	100,459.55	1,539.15	98,920.40	98,920.40	0.00	0.00	0.00	1,539.15	0.00
		3,700.00	98,920.40	100,459.55	1,539.15	98,920.40	98,920.40	0.00	0.00	0.00	1,539.15	0.00
Goodman Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.35	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.35	0.00	0.00
Lendlease Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.10	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.10	0.00	0.00
MXT.AX - Mcp Master Income Trust												
05/06/2019	03/03/2020	50,000.00	100,000.00	99,967.55	(32.45)	100,000.00	100,000.00	0.00	0.00	0.00	0.00	(32.45)
		50,000.00	100,000.00	99,967.55	(32.45)	100,000.00	100,000.00	0.00	0.00	0.00	0.00	(32.45)
		53,700.00	198,920.40	200,427.10	1,506.70	198,920.40	198,920.40	0.00	0.00	305.45	1,539.15	(32.45)

76,035.00	324,516.58	373,912.19	49,395.61	324,516.58	324,516.58	0.00	0.00	21,985.66	27,747.85	(32.45)
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