

## Realised Capital Gains/Losses

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Purchase Date	Sale Date	Quantity Sold	Capital Proceeds	Original Cost	Non-Assessable Gain/Loss	Cost Base Indexed	Cost Base Reduced	Capital Losses	Assessable Capital Gains			
									Index Net Gain	Discount Gross Gain	Discount Net Gain	Index/Discount Method Not Avail
<b>Afterpay Ltd</b>												
23-10-18	17-04-20	1,000	30,180.09	12,874.75	-	-	12,874.75	-	-	17,305.34	11,536.88	-
01-11-18	28-08-19	1,000	28,015.25	12,904.75	-	-	12,904.75	-	-	-	-	15,110.50
29-01-20	17-04-20	85	2,565.31	1,955.00	-	-	1,955.00	-	-	-	-	610.31
		<b>2,085</b>	<b>60,760.65</b>	<b>27,734.50</b>	-	-	<b>27,734.50</b>	-	-	<b>17,305.34</b>	<b>11,536.88</b>	<b>15,720.81</b>
<b>BetaShares Legg Mason Australian Bond Fund</b>												
17-06-19	21-11-19	3,700	100,459.55	98,920.40	-	-	98,920.40	-	-	-	-	1,539.15
		<b>3,700</b>	<b>100,459.55</b>	<b>98,920.40</b>	-	-	<b>98,920.40</b>	-	-	-	-	<b>1,539.15</b>
<b>Coles Group Ltd</b>												
12-10-18	24-07-19	500	6,978.38	6,848.71	-	-	6,848.71	-	-	-	-	129.67
23-10-18	24-07-19	500	6,978.38	6,876.02	-	-	6,876.02	-	-	-	-	102.36
		<b>1,000</b>	<b>13,956.75</b>	<b>13,724.72</b>	-	-	<b>13,724.72</b>	-	-	-	-	<b>232.03</b>
<b>Collins Foods Ltd</b>												
18-03-20	17-04-20	3,000	21,657.55	12,692.45	-	-	12,692.45	-	-	-	-	8,965.10
		<b>3,000</b>	<b>21,657.55</b>	<b>12,692.45</b>	-	-	<b>12,692.45</b>	-	-	-	-	<b>8,965.10</b>
<b>Hearts and Minds Investments Ltd</b>												
02-11-18	17-04-20	10,000	25,402.07	25,000.00	-	-	25,000.00	-	-	402.07	268.05	-
29-11-19	17-04-20	1,250	3,175.26	3,125.00	-	-	3,125.00	-	-	-	-	50.26
		<b>11,250</b>	<b>28,577.33</b>	<b>28,125.00</b>	-	-	<b>28,125.00</b>	-	-	<b>402.07</b>	<b>268.05</b>	<b>50.26</b>
<b>MCP Master Income Trust</b>												
31-05-19	03-03-20	50,000	99,967.55	100,000.00	-	-	100,000.00	32.45	-	-	-	-
		<b>50,000</b>	<b>99,967.55</b>	<b>100,000.00</b>	-	-	<b>100,000.00</b>	<b>32.45</b>	-	-	-	-
<b>QBE Insurance Group Ltd</b>												
23-10-18	16-01-20	2,000	27,317.55	23,344.75	-	-	23,344.75	-	-	3,972.80	2,648.53	-
		<b>2,000</b>	<b>27,317.55</b>	<b>23,344.75</b>	-	-	<b>23,344.75</b>	-	-	<b>3,972.80</b>	<b>2,648.53</b>	-
<b>Santos Ltd</b>												
01-11-18	15-07-19	3,000	21,215.25	19,974.75	-	-	19,974.75	-	-	-	-	1,240.50
		<b>3,000</b>	<b>21,215.25</b>	<b>19,974.75</b>	-	-	<b>19,974.75</b>	-	-	-	-	<b>1,240.50</b>
			<b>373,912.18</b>	<b>324,516.57</b>	-	-	<b>324,516.57</b>	<b>32.45</b>	-	<b>21,680.21</b>	<b>14,453.46</b>	<b>27,747.85</b>

### IMPORTANT NOTICE

The grand total of capital gains amounts displayed on this report are unlikely to reflect the lowest net capital gains result. Please discuss with your financial advisor to assess the calculation of your net capital gains position.



## Realised Foreign Exchange Gains/Losses

From 1 Jul 2019 to 30 Jun 2020

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Buy Tax Date	Sale Tax Date	Native Currency Value	Buy FX Rate	Sale FX Rate	Costbase (AUD)	Proceeds (AUD)	Net FX Gain/Loss (AUD)
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