

**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
<b>Shares in Listed Companies (Australian)</b>												
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
		<b>2,085.00 ✓</b>	<b>27,734.50</b>	<b>60,760.65</b>	<b>33,026.15</b>	<b>27,734.50</b>	<b>27,734.50</b>	<b>0.00</b>	<b>0.00</b>	<b>17,305.34 ✓</b>	<b>15,720.81 ✓</b>	<b>0.00</b>
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
		<b>3,000.00</b>	<b>12,692.45</b>	<b>21,657.55</b>	<b>8,965.10</b>	<b>12,692.45</b>	<b>12,692.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,965.10 ✓</b>	<b>0.00</b>
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
		<b>1,000.00</b>	<b>13,724.73</b>	<b>13,956.76</b>	<b>232.03</b>	<b>13,724.73</b>	<b>13,724.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.03</b>	<b>0.00</b>
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
		<b>11,250.00</b>	<b>28,125.00</b>	<b>28,577.33</b>	<b>452.33</b>	<b>28,125.00</b>	<b>28,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.07</b>	<b>50.26</b>	<b>0.00</b>
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
		<b>2,000.00</b>	<b>23,344.75</b>	<b>27,317.55</b>	<b>3,972.80</b>	<b>23,344.75</b>	<b>23,344.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,972.80 ✓</b>	<b>0.00</b>	<b>0.00</b>

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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
<b>Shares in Listed Companies (Australian)</b>												
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
		<b>3,000.00</b>	<b>19,974.75</b>	<b>21,215.25</b>	<b>1,240.50</b>	<b>19,974.75</b>	<b>19,974.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.50</b>	<b>0.00</b>
		<b>22,335.00</b>	<b>125,596.18</b>	<b>173,485.09</b>	<b>47,888.91</b>	<b>125,596.18</b>	<b>125,596.18</b>	<b>0.00</b>	<b>0.00</b>	<b>21,680.21</b>	<b>26,208.70</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
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
		<b>3,700.00</b>	<b>98,920.40</b>	<b>100,459.55</b>	<b>1,539.15</b>	<b>98,920.40</b>	<b>98,920.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,539.15</b>	<b>0.00</b>
Goodman Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.35	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.35</b>	<b>0.00</b>	<b>0.00</b>
Lendlease Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.10	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.10</b>	<b>0.00</b>	<b>0.00</b>
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)
		<b>50,000.00</b>	<b>100,000.00</b>	<b>99,967.55</b>	<b>(32.45)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(32.45)</b>
		<b>53,700.00</b>	<b>198,920.40</b>	<b>200,427.10</b>	<b>1,506.70</b>	<b>198,920.40</b>	<b>198,920.40</b>	<b>0.00</b>	<b>0.00</b>	<b>305.45</b>	<b>1,539.15</b>	<b>(32.45)</b>

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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