

REDLAND ROSES PTY LTD SUPERANNUATION FUND

Realised Capital Gains Report

For the period:1 July 2019 to 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
Fixed Interest Securities (Australian) - Unitised												
CF Asia Pacific Group Pty Ltd Bonds - Maturity 30/11/2020												
05/06/2019	07/01/2020	1.00	138,493.06	84,320.54	(54,172.52)	138,493.06	138,493.06	0.00	0.00	0.00	0.00	(54,172.52)
		1.00	138,493.06	84,320.54	(54,172.52)	138,493.06	138,493.06	0.00	0.00	0.00	0.00	(54,172.52)
Sunland Capital Pty Ltd Bonds - Maturity 25/11/2020												
06/02/2017	31/10/2019	1.00	93,958.00	94,310.10	352.10	93,958.00	93,958.00	0.00	0.00	352.10	0.00	0.00
		1.00	93,958.00	94,310.10	352.10	93,958.00	93,958.00	0.00	0.00	352.10	0.00	0.00
		2.00	232,451.06	178,630.64	(53,820.42)	232,451.06	232,451.06	0.00	0.00	352.10	0.00	(54,172.52)
Shares in Listed Companies (Australian)												
Thorn Group Limited												
01/07/2012	02/08/2019	53,635.00	76,188.01	14,987.85	(61,200.16)	76,188.01	76,188.01	0.00	0.00	0.00	0.00	(61,200.16)
		53,635.00	76,188.01	14,987.85	(61,200.16)	76,188.01	76,188.01	0.00	0.00	0.00	0.00	(61,200.16)
		53,635.00	76,188.01	14,987.85	(61,200.16)	76,188.01	76,188.01	0.00	0.00	0.00	0.00	(61,200.16)
Units in Unlisted Unit Trusts (Australian)												
Investors Mutual Australian Smaller Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281.28	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281.28	0.00	0.00
Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,356.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,356.32	0.00	0.00

REDLAND ROSES PTY LTD SUPERANNUATION FUND

Realised Capital Gains Report

For the period:1 July 2019 to 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
Units in Unlisted Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,637.60	0.00	0.00
		53,637.00	308,639.07	193,618.49	(115,020.58)	308,639.07	308,639.07	0.00	0.00	3,989.70	0.00	(115,372.68)