

MARIO VALVASORI 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) | | | | | | | | | | | | |
| Cardno Limited - Ordinary Fully Paid | | | | | | | | | | | | |
| 26/10/2012 | 22/10/2019 | 575.00 | 4,542.50 | 575.00 | (3,967.50) | 4,542.50 | 4,542.50 | 0.00 | 0.00 | 0.00 | 0.00 | (3,967.50) |
| 26/10/2012 | 22/10/2019 | 675.00 | 5,332.50 | 5,332.50 | 0.00 | 5,332.50 | 5,332.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/12/2015 | 22/10/2019 | 575.00 | 575.00 | 4,542.50 | 3,967.50 | 575.00 | 575.00 | 0.00 | 0.00 | 3,967.50 | 0.00 | 0.00 |
| | | 1,825.00 | 10,450.00 | 10,450.00 | 0.00 | 10,450.00 | 10,450.00 | 0.00 | 0.00 | 3,967.50 | 0.00 | (3,967.50) |
| Nextdc Limited | | | | | | | | | | | | |
| 11/09/2019 | 24/04/2020 | 3,000.00 | 18,894.14 | 24,738.35 | 5,844.21 | 18,894.14 | 18,894.14 | 0.00 | 0.00 | 0.00 | 5,844.21 | 0.00 |
| | | 3,000.00 | 18,894.14 | 24,738.35 | 5,844.21 | 18,894.14 | 18,894.14 | 0.00 | 0.00 | 0.00 | 5,844.21 | 0.00 |
| Shine Corporate Limited | | | | | | | | | | | | |
| 29/10/2014 | 29/06/2020 | 4,000.00 | 10,137.50 | 2,917.50 | (7,220.00) | 10,137.50 | 10,137.50 | 0.00 | 0.00 | 0.00 | 0.00 | (7,220.00) |
| | | 4,000.00 | 10,137.50 | 2,917.50 | (7,220.00) | 10,137.50 | 10,137.50 | 0.00 | 0.00 | 0.00 | 0.00 | (7,220.00) |
| | | 8,825.00 | 39,481.64 | 38,105.85 | (1,375.79) | 39,481.64 | 39,481.64 | 0.00 | 0.00 | 3,967.50 | 5,844.21 | (11,187.50) |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | |
| Stockland | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618.08 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618.08 | 0.00 | 0.00 |
| Vicinity Centres | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.14 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.14 | 0.00 | 0.00 |

MARIO VALVASORI 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 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 685.22 | 0.00 | 0.00 |
| | | 8,825.00 | 39,481.64 | 38,105.85 | (1,375.79) | 39,481.64 | 39,481.64 | 0.00 | 0.00 | 4,652.72 | 5,844.21 | (11,187.50) |

Details in Spreadsheet - MARI0003 - RealisedCapitalGains 2020 Details

TRUST INCOME

| Date | Fund Name | Amount Received \$ | Franked Amount \$ | Interest or Other \$ | Cost Base Adjustments \$ | Tax Free \$ | Foreign Income \$# | Distributed Capital Gains \$^ | Franking Credits \$ | Foreign Tax Credits \$+ | TFN / Withholding Tax Deducted \$ | Other \$* |
|-----------------------------|---|--------------------|-------------------|----------------------|--------------------------|-------------|--------------------|-------------------------------|---------------------|-------------------------|-----------------------------------|-----------|
| 28/02/2020 | Stockland Stapled Securities | 607.50 | | | | | | | | | | |
| 31/08/2020 | Stockland Stapled Securities | 477.00 | | | | | | | | | | |
| Total Tax Components | | 1,084.50 | | 767.27 | 300.85 | | | 618.08 | | | | |
| 15/08/2019 | Sydney Airport Stapled Security ** | 140.25 | | | | | | | | | | |
| 14/02/2020 | Sydney Airport Stapled Security ** | 143.00 | | | | | | | | | | |
| Total Tax Components | | 283.25 | | 282.40 | 0.85 | | | | | | | |
| 02/03/2020 | Vicinity Centres Stapled Securities | 770.00 | | | | | | | | | | |
| Total Tax Components | | 770.00 | | 788.08 | 85.22 | | | 67.14 | | | | |
| 29/08/2019 | Viva Energy REIT Limited Stapled Security | 538.50 | | | | | | | | | | |
| 27/02/2020 | Viva Energy REIT Limited Stapled Security | 539.25 | | | | | | | | | | |
| Total Tax Components | | 1,077.75 | | 704.01 | 373.74 | | | | | | | |
| TOTAL INCOME | | 3,215.50 | | 2,541.76 | 760.66 | | | 685.22 | | | | |

For the Stapled Security, Foreign Income, Distributed Capital Gains, Foreign Tax Credits and Other categories additional information is provided below.

**Stapled Security Income: Additional Information - Annual Tax Statement Reconciliation

| Fund Name | Gross Distribution \$ | Stapled Security Distribution \$ | Stapled Security Dividend \$ | Imputation Credits \$ |
|---------------------------------|-----------------------|----------------------------------|------------------------------|-----------------------|
| Sydney Airport Stapled Security | 1,072.50 | 283.25 | 789.25 | 0.00 |

As stapled securities generally comprise of both a share in a company (or companies) and a unit in a trust(s), a stapled security holder can receive both dividend and unit trust distribution income types. This income is separately reported in the Australian Dividend and Trust/Stapled Security Income sections above and this additional information table provides a

Friday, 18 September 2020 CONFIDENTIAL PAGE 6

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Account Number: 559443 Portfolio Name: Mario Valvasori S/Fund A/C

****Stapled Security Income: Additional Information - Annual Tax Statement Reconciliation**

| Fund Name | Gross Distribution\$ | Stapled Security Distribution\$ | Stapled Security Dividend\$ | Imputation Credits \$ |
|---|----------------------|---------------------------------|-----------------------------|-----------------------|
| reconciliation of the Gross Distribution amounts advised in Annual Tax Statements issued by each Stapled Security provider. | | | | |

Trust / Stapled Security Income: Portfolio Accruals

Trust and Stapled Security distributions declared as assessable income for 30 June period but payable in next financial year

| TRADE DATE | SECURITY NAME | DESCRIPTION | PAYMENT DATE | VALUE \$ |
|------------|------------------------------|-------------------------|--------------|-----------------|
| 30/06/2020 | Stockland Stapled Securities | Dist at \$0.106000/unit | 31/08/2020 | 477.00 |
| | | | | \$477.00 |

#Trust / Stapled Security Income: Additional Information - Cost Base Adjustments

| Fund Name | Tax Deferred Income \$ | AMIT Decrease Amount \$ | AMIT Increase Amount \$ | Total Cost Base Adjustment | Cost Base Movement Increase or (Decrease) \$ |
|---|------------------------|-------------------------|-------------------------|----------------------------|--|
| Stockland Stapled Securities | | | 300.85 | 300.85 | 300.85 |
| Sydney Airport Stapled Security | 0.85 | | | 0.85 | (0.85) |
| Vicinity Centres Stapled Securities | | | 85.22 | 85.22 | 85.22 |
| Viva Energy REIT Limited Stapled Security | | 373.74 | | 373.74 | (373.74) |
| Total Cost Base Adjustments Income | 0.85 | 373.74 | 386.07 | 760.66 | 11.48 |

^Trust / Stapled Security Income: Additional Information - Distributed Capital Gains

| Fund Name | Distributed Capital Gains \$ | Discount Method TARP \$ | Discount Method NTARP \$ | Indexed & Other Gains TARP \$ | Indexed & Other Gains NTARP \$ | CGT Concession Amount \$ | CGT Gross Up- AMIT \$ |
|--|------------------------------|-------------------------|--------------------------|-------------------------------|--------------------------------|--------------------------|-----------------------|
| Stockland Stapled Securities | 618.08 | 309.04 | | | | 309.04 | |
| Vicinity Centres Stapled Securities | 67.14 | 30.00 | 3.57 | | | 33.57 | |
| Total Distributed Capital Gains | 685.22 | 339.04 | 3.57 | | | 342.61 | |

^Trust / Stapled Security Income: Additional Information - Distributed Capital Gains

| Fund Name | Distributed Capital Gains \$ | Discount Method TARP \$ | Discount Method NTARP \$ | Indexed & Other Gains TARP \$ | Indexed & Other Gains NTARP \$ | CGT Concession Amount \$ | CGT Gross Up- AMIT \$ |
|-----------|---------------------------------|----------------------------|-----------------------------|-------------------------------------|--------------------------------------|--------------------------------|--------------------------|
|-----------|---------------------------------|----------------------------|-----------------------------|-------------------------------------|--------------------------------------|--------------------------------|--------------------------|

TARP - Taxable Australian Real Property
 NTARP - Non-taxable Australian Real Property

REALISED CAPITAL GAINS / LOSSES

(* CGT discount factor for this account is 33.33%.)

| Code | Security Name | Purchase Date | Sale Date | Tax Lot Method | Quantity | Cost Base \$ | Sale Amount \$ | Gross Result \$ | Short Gain <12 months \$ | Discounted Gain \$* | Indexed Gain \$ | Pre CGT Gain/Loss \$ | CGT Loss \$ |
|---|-----------------------|---------------|------------|----------------|----------|------------------|--------------------|---------------------|---------------------------------|-------------------------|---------------------|--------------------------|-------------------|
| NXT | NextDC Limited FPO | 09/09/2019 | 22/04/2020 | FI | 3,000 | 18,904.69 | 24,724.32 | 5,819.63 | 5,819.63 | | | | |
| Total for NXT | | | | | 3,000 | 18,904.69 | 24,724.32 | 5,819.63 | 5,819.63 | | | | |
| SHJ | Shine Justice Ltd FPO | 29/10/2014 | 29/06/2020 | FI | 4,000 | 10,137.50 | 2,910.00 | (7,227.50) | | | | | (7,227.50) |
| Total for SHJ | | | | | 4,000 | 10,137.50 | 2,910.00 | (7,227.50) | | | | | (7,227.50) |
| TOTALS | | | | | | 29,042.19 | 27,634.32 | (1,407.87) | 5,819.63 | | | | (7,227.50) |
| | | | | | | Cost Base | Sale Amount | Gross Result | Short Gain <12 months | Discounted Gain* | Indexed Gain | Pre CGT Gain/Loss | CGT Loss |
| GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES | | | | | | 29,042.19 | 27,634.32 | (1,407.87) | 5,819.63 | | | | (7,227.50) |

EXPENSE SUMMARY

| | Description | Amount \$ (incl GST) | GST \$ |
|-------------------------------|--------------------------------------|----------------------|-----------------|
| Wealth+ Management Fee | | | |
| | Annual Wealth+ Management Fees | 11,720.45 | 1,065.49 |
| | Total Wealth+ Management Fee: | 11,720.45 | 1,065.49 |