

**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
<b>Shares in Listed Companies (Australian)</b>												
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
		<b>1,825.00</b>	<b>10,450.00</b>	<b>10,450.00</b>	<b>0.00</b>	<b>10,450.00</b>	<b>10,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,967.50</b>	<b>0.00</b>	<b>(3,967.50)</b>
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
		<b>3,000.00</b>	<b>18,894.14</b>	<b>24,738.35</b>	<b>5,844.21</b>	<b>18,894.14</b>	<b>18,894.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,844.21</b>	<b>0.00</b>
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)
		<b>4,000.00</b>	<b>10,137.50</b>	<b>2,917.50</b>	<b>(7,220.00)</b>	<b>10,137.50</b>	<b>10,137.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,220.00)</b>
		<b>8,825.00</b>	<b>39,481.64</b>	<b>38,105.85</b>	<b>(1,375.79)</b>	<b>39,481.64</b>	<b>39,481.64</b>	<b>0.00</b>	<b>0.00</b>	<b>3,967.50</b>	<b>5,844.21</b>	<b>(11,187.50)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
Stockland												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.08	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>618.08</b>	<b>0.00</b>	<b>0.00</b>
Vicinity Centres												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.14	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>67.14</b>	<b>0.00</b>	<b>0.00</b>

Realised Capital Gains Report



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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										
<b>Total Tax Components</b>		<b>1,084.50</b>		767.27	300.85			618.08				
15/08/2019	Sydney Airport Stapled Security **	140.25										
14/02/2020	Sydney Airport Stapled Security **	143.00										
<b>Total Tax Components</b>		<b>283.25</b>		282.40	0.85							
02/03/2020	Vicinity Centres Stapled Securities	770.00										
<b>Total Tax Components</b>		<b>770.00</b>		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										
<b>Total Tax Components</b>		<b>1,077.75</b>		704.01	373.74							
<b>TOTAL INCOME</b>		<b>3,215.50</b>		<b>2,541.76</b>	<b>760.66</b>			<b>685.22</b>				

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

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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
				<b>\$477.00</b>

**#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)
<b>Total Cost Base Adjustments Income</b>	<b>0.85</b>	<b>373.74</b>	<b>386.07</b>	<b>760.66</b>	<b>11.48</b>

**^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	
<b>Total Distributed Capital Gains</b>	<b>685.22</b>	<b>339.04</b>	<b>3.57</b>			<b>342.61</b>	

**^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)
<b>TOTALS</b>						<b>29,042.19</b>	<b>27,634.32</b>	<b>(1,407.87)</b>	<b>5,819.63</b>				<b>(7,227.50)</b>

						Cost Base	Sale Amount	Gross Result	Short Gain <12 months	Discounted Gain*	Indexed Gain	Pre CGT Gain/Loss	CGT Loss
<b>GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES</b>						<b>29,042.19</b>	<b>27,634.32</b>	<b>(1,407.87)</b>	<b>5,819.63</b>				<b>(7,227.50)</b>

**EXPENSE SUMMARY**

	Description	Amount \$ (incl GST)	GST \$
Wealth+ Management Fee	Annual Wealth+ Management Fees	11,720.45	1,065.49
	<b>Total Wealth+ Management Fee:</b>	<b>11,720.45</b>	<b>1,065.49</b>