

Sale of property = \$440k consideration x 25% (fund's share) = \$110,000
less WDV of F&F \$269.85 (\$20.97 + \$248.88) = \$109,730.15

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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
Fixtures and Fittings (at written down value) - Unitised												
17 Jupiter - Stove - 17 Jupiter St - Stove (1/4)												
01/07/2016	20/05/2021	1.00	62.25	20.97	(41.28)	62.25	62.25	0.00	0.00	0.00	0.00	0.00
		1.00	62.25	20.97	(41.28)	62.25	62.25	0.00	0.00	0.00	0.00	0.00
9BACA - Hot Water Sy - 17 Jupiter St - Hot Water System (1/4)												
17/08/2016	20/05/2021	1.00	590.60	248.88	(341.72)	590.60	590.60	0.00	0.00	0.00	0.00	0.00
		1.00	590.60	248.88	(341.72)	590.60	590.60	0.00	0.00	0.00	0.00	0.00
		2.00	652.85	269.85	(383.00)	652.85	652.85	0.00	0.00	0.00	0.00	0.00
Real Estate Properties (Australian - Residential)												
BACA - 17 Jupiter Street Capalaba (25%)												
01/07/2002	20/05/2021	1.00	24,443.25	109,730.15	85,286.90	24,433.25	24,433.25	0.00	0.00	85,296.90	0.00	0.00
		1.00	24,443.25	109,730.15	85,286.90	24,433.25	24,433.25	0.00	0.00	85,296.90	0.00	0.00
		1.00	24,443.25	109,730.15	85,286.90	24,433.25	24,433.25	0.00	0.00	85,296.90	0.00	0.00
Shares in Listed Companies (Australian)												
COL.AX - Coles Group Limited												
27/09/2018	07/07/2020 ✓	11.00	163.41	188.93	25.52	163.41	163.41	0.00	0.00	25.52	0.00	0.00
05/04/2018	07/07/2020	11.00	132.60	188.93	56.33	132.60	132.60	0.00	0.00	56.33	0.00	0.00
28/03/2017	07/07/2020	10.00	128.64	171.75	43.11	128.64	128.64	0.00	0.00	43.11	0.00	0.00
05/10/2016	07/07/2020	9.00	116.17	154.58	38.40	116.17	116.17	0.00	0.00	38.40	0.00	0.00
07/04/2016	07/07/2020	9.00	108.92	154.58	45.66	108.92	108.92	0.00	0.00	45.66	0.00	0.00
02/04/2015	07/07/2020	8.00	101.38	137.40	36.03	101.38	101.38	0.00	0.00	36.03	0.00	0.00

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Shares in Listed Companies (Australian)												
16/12/2014	07/07/2020	2.00	28.77	34.35	5.58	28.77	28.77	0.00	0.00	5.58	0.00	0.00
09/10/2014	07/07/2020	9.00	126.83	154.58	27.75	126.83	126.83	0.00	0.00	27.75	0.00	0.00
02/04/2014	07/07/2020	7.00	91.64	120.23	28.58	91.64	91.64	0.00	0.00	28.58	0.00	0.00
26/08/2013	07/07/2020	8.00	108.43	137.40	28.97	108.43	108.43	0.00	0.00	28.97	0.00	0.00
22/07/2013	07/07/2020	156.00	1,742.67	2,679.33	936.66	1,742.67	1,742.67	0.00	0.00	936.66	0.00	0.00
		240.00 ✓	2,849.46	4,122.06 ✓	1,272.59	2,849.46	2,849.46	0.00	0.00	1,272.59	0.00	0.00
NAB.AX - National Australia Bank Limited												
12/12/2019	06/11/2020	110.00	2,836.90	2,138.50	(698.40)	2,836.90	2,836.90	0.00	0.00	0.00	0.00	(698.40)
03/07/2019	06/11/2020	106.00	2,748.58	2,060.74	(687.84)	2,748.58	2,748.58	0.00	0.00	0.00	0.00	(687.84)
05/07/2018	06/11/2020	113.00	3,052.13	2,196.82	(855.31)	3,052.13	3,052.13	0.00	0.00	0.00	0.00	(855.31)
13/12/2017	06/11/2020	99.00	2,929.41	1,924.65	(1,004.76)	2,929.41	2,929.41	0.00	0.00	0.00	0.00	(1,004.76)
05/07/2017	06/11/2020	95.00	2,832.76	1,846.89	(985.87)	2,832.76	2,832.76	0.00	0.00	0.00	0.00	(985.87)
13/12/2016	06/11/2020	99.00	2,745.27	1,924.65	(820.62)	2,745.27	2,745.27	0.00	0.00	0.00	0.00	(820.62)
05/07/2016	06/11/2020	97.00	2,649.24	1,885.77	(763.47)	2,649.24	2,649.24	0.00	0.00	0.00	0.00	(763.47)
15/12/2015	06/11/2020	90.00	2,469.92	1,749.68	(720.24)	2,469.92	2,469.92	0.00	0.00	0.00	0.00	(720.24)
03/07/2015	06/11/2020	74.00	2,412.70	1,438.63	(974.07)	2,412.70	2,412.70	0.00	0.00	0.00	0.00	(974.07)
16/12/2014	06/11/2020	76.00	2,335.45	1,477.51	(857.94)	2,335.45	2,335.45	0.00	0.00	0.00	0.00	(857.94)
08/07/2014	06/11/2020	70.00	2,272.17	1,360.86	(911.31)	2,272.17	2,272.17	0.00	0.00	0.00	0.00	(911.31)
18/12/2013	06/11/2020	65.00	2,166.81	1,263.66	(903.15)	2,166.81	2,166.81	0.00	0.00	0.00	0.00	(903.15)
16/07/2013	06/11/2020	72.00	2,000.79	1,399.75	(601.04)	2,000.79	2,000.79	0.00	0.00	0.00	0.00	(601.04)
30/06/2011	06/11/2020	124.00	3,133.32	2,410.67	(722.64)	3,133.32	3,133.32	0.00	0.00	0.00	0.00	(722.64)
30/06/2008	06/11/2020	260.00	7,822.05	5,054.64	(2,767.41)	7,822.05	7,822.05	0.00	0.00	0.00	0.00	(2,767.41)

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Shares in Listed Companies (Australian)												
		1,550.00 ✓	44,407.50	30,133.42 ✓	(14,274.07)	44,407.50	44,407.50	0.00	0.00	0.00	0.00	(14,274.07)
WOW.AX - Woolworths Group Limited												
09/04/2020	09/07/2020	6.00	224.78	226.10	1.32	224.78	224.78	0.00	0.00	0.00	1.32	0.00
30/09/2019	09/07/2020	6.00	222.31	226.10	3.79	222.31	222.31	0.00	0.00	0.00	3.79	0.00
05/04/2019	09/07/2020	6.00	180.62	226.10	45.48	180.62	180.62	0.00	0.00	45.48	0.00	0.00
12/10/2018	09/07/2020	9.00	249.83	339.15	89.32	249.83	249.83	0.00	0.00	89.32	0.00	0.00
06/04/2018	09/07/2020	6.00	157.80	226.10	68.30	157.80	157.80	0.00	0.00	68.30	0.00	0.00
06/10/2017	09/07/2020	8.00	179.57	301.46	121.89	179.57	179.57	0.00	0.00	121.89	0.00	0.00
07/04/2017	09/07/2020	5.00	129.56	188.41	58.85	129.56	129.56	0.00	0.00	58.85	0.00	0.00
07/10/2016	09/07/2020	5.00	124.10	188.41	64.31	124.10	124.10	0.00	0.00	64.31	0.00	0.00
08/04/2016	09/07/2020	7.00	162.39	263.78	101.39	162.39	162.39	0.00	0.00	101.39	0.00	0.00
09/10/2015	09/07/2020	11.00	257.81	414.51	156.70	257.81	257.81	0.00	0.00	156.70	0.00	0.00
24/04/2015	09/07/2020	8.00	234.54	301.46	66.92	234.54	234.54	0.00	0.00	66.92	0.00	0.00
10/10/2014	09/07/2020	7.00	246.99	263.78	16.79	246.99	246.99	0.00	0.00	16.79	0.00	0.00
24/04/2014	09/07/2020	6.00	219.08	226.10	7.02	219.08	219.08	0.00	0.00	7.02	0.00	0.00
11/10/2013	09/07/2020	7.00	234.33	263.78	29.45	234.33	234.33	0.00	0.00	29.45	0.00	0.00
30/06/2013	09/07/2020	13.00	413.33	489.88	76.55	413.33	413.33	0.00	0.00	76.55	0.00	0.00
30/06/2012	09/07/2020	15.00	0.07	565.24	565.17	0.07	0.07	0.00	0.00	565.17	0.00	0.00
30/06/2011	09/07/2020	13.00	0.06	489.88	489.82	0.06	0.06	0.00	0.00	489.82	0.00	0.00
23/04/2010	09/07/2020	10.00	0.05	376.83	376.78	0.05	0.05	0.00	0.00	376.78	0.00	0.00
30/06/2009	09/07/2020	9.00	261.16	339.15	77.99	261.16	261.16	0.00	0.00	77.99	0.00	0.00
30/06/2008	09/07/2020	270.00	8,118.95	10,174.37	2,055.42	8,118.95	8,118.95	0.00	0.00	2,055.42	0.00	0.00

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Shares in Listed Companies (Australian)												
		427.00 ✓	11,617.33	16,090.59 ✓	4,473.26	11,617.33	11,617.33	0.00	0.00	4,468.15	5.11	0.00
		2,217.00	58,874.29	50,346.07	(8,528.22)	58,874.29	58,874.29	0.00	0.00	5,740.74	5.11	(14,274.07)
		2,220.00	83,970.39	160,346.07	76,375.68	83,960.39	83,960.39	0.00	0.00	91,037.64	5.11	(14,274.07)