

**G Whipper Retirement Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2019 to 30 June 2020**

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Australian Unity Limited (ASX:AYUHB)													
14/10/2019	Sale	400.00	40,000.00		40,000.00	0.00							
		400.00	40,000.00		40,000.00	0.00						0.00	
Automotive Holdings Group (ASX:AHG)													
05/09/2019	Sale	11,019.00	40,270.21		40,058.96	211.25							
		11,019.00	40,270.21		40,058.96	211.25						0.00	
Betashares Aus Top 20 Equity Yield Max Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:YMAX)													
09/03/2020	Sale	4,697.00	34,940.16		39,749.18	(4,809.02)		39,749.18					4,809.02
		4,697.00	34,940.16		39,749.18	(4,809.02)		39,749.18				0.00	4,809.02
Commonwealth Bank of Australia - Capital Notes Deferred (ASX:CBAPH)													
08/11/2019	Sale	240.00	25,006.43		24,000.00	1,006.43	24,000.00				1,006.43		
		240.00	25,006.43		24,000.00	1,006.43	24,000.00				1,006.43	0.00	
Ishares Global 100 ETF (ASX:IOO)													
30/06/2020	Dist	0.00	0.00		0.00					16.12			
30/06/2020	Dist	0.00	0.00		0.00					21.37			
		0.00	0.00		0.00					37.49		0.00	
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid (ASX:IVV)													
30/06/2020	Dist	0.00	0.00		0.00					3.50			
30/06/2020	Dist	0.00	0.00		0.00					3.98			
30/06/2020	Dist	0.00	0.00		0.00					2.67			
30/06/2020	Dist	0.00	0.00		0.00					2.27			
		0.00	0.00		0.00					12.42		0.00	
Plato Income Maximiser Limited (ASX:PL8)													
10/12/2019	Sale	8,620.00	9,966.20		9,482.00	484.20	9,482.00			484.20			
09/03/2020	Sale	34,653.00	35,520.67		38,287.60	(2,766.93)		38,287.60					2,766.93
		43,273.00	45,486.87		47,769.60	(2,282.73)	9,482.00	38,287.60		484.20		0.00	2,766.93
South 32 Limited (ASX:S32)													
10/12/2019	Sale	1,444.00	3,887.46		3,938.56	(51.10)	1,265.60	2,672.96		285.08			336.18
		1,444.00	3,887.46		3,938.56	(51.10)	1,265.60	2,672.96		285.08		0.00	336.18

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		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Listed Securities Market Total			189,591.13		195,516.30	(5,925.17)	34,747.60	80,709.74		819.19	1,006.43	0.00	7,912.13
Unlisted Market													
PL8_R (ASX:PL8_R)													
09/09/2019	Sale	46,739.00	0.00		0.00								
		46,739.00	0.00		0.00							0.00	
Unlisted Market Total			0.00		0.00							0.00	
Grand Total			189,591.13		195,516.30	(5,925.17)	34,747.60	80,709.74		819.19	1,006.43	0.00	7,912.13

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	769.00	1,006.00	0.00	1,775.00	3,103.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	4,809.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	49.00	0.00	0.00	49.00	0.00
	<u>0.00</u>	<u>818.00</u>	<u>1,006.00</u>	<u>0.00</u>	<u>1,824.00</u>	<u>7,912.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	818.00	1,006.00	0.00	1,824.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>818.00</u>	<u>1,006.00</u>	<u>0.00</u>	<u>1,824.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	