

REGAN & ROSS SUPERFUND

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)												
AMP Limited												
15/07/2019	13/08/2019	2,500.00	4,631.51	4,605.05	(26.46)	4,631.51	4,631.51	0.00	0.00	0.00	0.00	(26.46)
15/07/2019	13/08/2019	9,000.00	16,673.44	16,915.55	242.11	16,673.44	16,673.44	0.00	0.00	0.00	242.11	0.00
15/07/2019	13/08/2019	1,000.00	1,854.95	1,879.51	24.56	1,854.95	1,854.95	0.00	0.00	0.00	24.56	0.00
		12,500.00	23,159.90	23,400.11	240.21	23,159.90	23,159.90	0.00	0.00	0.00	266.67	(26.46)
Air New Zealand Limited												
06/05/2020	07/05/2020	8,597.00	10,199.67	10,114.51	(85.16)	10,199.67	10,199.67	0.00	0.00	0.00	0.00	(85.16)
06/05/2020	08/05/2020	22,553.00	26,757.38	26,467.98	(289.40)	26,757.38	26,757.38	0.00	0.00	0.00	0.00	(289.40)
		31,150.00	36,957.05	36,582.49	(374.56)	36,957.05	36,957.05	0.00	0.00	0.00	0.00	(374.56)
Antipa Minerals Limited												
09/01/2020	20/01/2020	2,370,000.00	30,846.97	30,773.03	(73.94)	30,846.97	30,846.97	0.00	0.00	0.00	0.00	(73.94)
		2,370,000.00	30,846.97	30,773.03	(73.94)	30,846.97	30,846.97	0.00	0.00	0.00	0.00	(73.94)
Auscann Group Holdings Ltd												
20/12/2019	02/01/2020	78,250.00	18,807.54	22,274.49	3,466.95	18,807.54	18,807.54	0.00	0.00	0.00	3,466.95	0.00
19/12/2019	02/01/2020	52,500.00	12,629.95	14,944.54	2,314.59	12,629.95	12,629.95	0.00	0.00	0.00	2,314.59	0.00
07/02/2020	10/03/2020	57,000.00	16,549.84	11,940.05	(4,609.79)	16,549.84	16,549.84	0.00	0.00	0.00	0.00	(4,609.79)
07/02/2020	12/03/2020	100,000.00	29,034.80	18,911.38	(10,123.42)	29,034.80	29,034.80	0.00	0.00	0.00	0.00	(10,123.42)
		287,750.00	77,022.13	68,070.46	(8,951.67)	77,022.13	77,022.13	0.00	0.00	0.00	5,781.54	(14,733.21)
Austal Limited												
01/05/2020	05/05/2020	12,750.00	32,806.83	36,930.63	4,123.80	32,806.83	32,806.83	0.00	0.00	0.00	4,123.80	0.00

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Shares in Listed Companies (Australian)												
		12,750.00	32,806.83	36,930.63	4,123.80	32,806.83	32,806.83	0.00	0.00	0.00	4,123.80	0.00
Bendigo And Adelaide Bank Limited												
15/05/2020	27/05/2020	6,000.00	33,760.47	38,234.06	4,473.59	33,760.47	33,760.47	0.00	0.00	0.00	4,473.59	0.00
		6,000.00	33,760.47	38,234.06	4,473.59	33,760.47	33,760.47	0.00	0.00	0.00	4,473.59	0.00
Cimic Group Limited												
23/01/2020	28/01/2020	687.00	19,382.89	19,266.43	(116.46)	19,382.89	19,382.89	0.00	0.00	0.00	0.00	(116.46)
23/01/2020	29/01/2020	262.00	7,392.02	7,453.93	61.91	7,392.02	7,392.02	0.00	0.00	0.00	61.91	0.00
23/01/2020	29/01/2020	238.00	6,690.64	6,771.12	80.48	6,690.64	6,690.64	0.00	0.00	0.00	80.48	0.00
23/01/2020	29/01/2020	500.00	14,055.97	14,350.05	294.08	14,055.97	14,055.97	0.00	0.00	0.00	294.08	0.00
		1,687.00	47,521.52	47,841.53	320.01	47,521.52	47,521.52	0.00	0.00	0.00	436.47	(116.46)
Coca-cola Amatil Limited												
17/04/2020	01/05/2020	3,770.00	32,347.68	32,759.64	411.96	32,347.68	32,347.68	0.00	0.00	0.00	411.96	0.00
		3,770.00	32,347.68	32,759.64	411.96	32,347.68	32,347.68	0.00	0.00	0.00	411.96	0.00
Mosaic Brands Limited												
20/01/2020	23/01/2020	456.00	779.53	767.48	(12.05)	779.53	779.53	0.00	0.00	0.00	0.00	(12.05)
20/01/2020	23/01/2020	6,212.00	10,619.36	10,278.33	(341.03)	10,619.36	10,619.36	0.00	0.00	0.00	0.00	(341.03)
16/01/2020	23/01/2020	10,000.00	17,079.95	16,545.92	(534.03)	17,079.95	17,079.95	0.00	0.00	0.00	0.00	(534.03)
		16,668.00	28,478.84	27,591.73	(887.11)	28,478.84	28,478.84	0.00	0.00	0.00	0.00	(887.11)
Nearmap Ltd												
30/01/2020	04/02/2020	14,575.00	26,697.84	25,766.79	(931.05)	26,697.84	26,697.84	0.00	0.00	0.00	0.00	(931.05)

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Shares in Listed Companies (Australian)												
30/01/2020	04/02/2020	11,150.00	19,765.45	19,711.82	(53.63)	19,765.45	19,765.45	0.00	0.00	0.00	0.00	(53.63)
		25,725.00	46,463.29	45,478.61	(984.68)	46,463.29	46,463.29	0.00	0.00	0.00	0.00	(984.68)
New Hope Corporation Limited												
29/05/2020	02/06/2020	28,532.00	38,278.76	39,611.89	1,333.13	38,278.76	38,278.76	0.00	0.00	0.00	1,333.13	0.00
		28,532.00	38,278.76	39,611.89	1,333.13	38,278.76	38,278.76	0.00	0.00	0.00	1,333.13	0.00
Nib Holdings Limited												
20/01/2020	20/01/2020	2,000.00	11,449.95	11,370.05	(79.90)	11,449.95	11,449.95	0.00	0.00	0.00	0.00	(79.90)
		2,000.00	11,449.95	11,370.05	(79.90)	11,449.95	11,449.95	0.00	0.00	0.00	0.00	(79.90)
Oil Search Limited												
02/04/2020	16/04/2020	12,525.00	33,607.28	32,275.72	(1,331.56)	33,607.28	33,607.28	0.00	0.00	0.00	0.00	(1,331.56)
		12,525.00	33,607.28	32,275.72	(1,331.56)	33,607.28	33,607.28	0.00	0.00	0.00	0.00	(1,331.56)
Resolute Mining Limited												
19/12/2019	20/12/2019	17,500.00	19,104.95	18,782.55	(322.40)	19,104.95	19,104.95	0.00	0.00	0.00	0.00	(322.40)
		17,500.00	19,104.95	18,782.55	(322.40)	19,104.95	19,104.95	0.00	0.00	0.00	0.00	(322.40)
Saracen Mineral Holdings Limited												
20/11/2019	05/12/2019	3,750.00	11,467.45	11,388.80	(78.65)	11,467.45	11,467.45	0.00	0.00	0.00	0.00	(78.65)
		3,750.00	11,467.45	11,388.80	(78.65)	11,467.45	11,467.45	0.00	0.00	0.00	0.00	(78.65)
Sezzle Inc												
03/01/2020	09/01/2020	12,500.00	18,146.75	23,345.05	5,198.30	18,146.75	18,146.75	0.00	0.00	0.00	5,198.30	0.00

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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
Shares in Listed Companies (Australian)												
03/01/2020	09/01/2020	1,500.00	2,177.61	2,800.05	622.44	2,177.61	2,177.61	0.00	0.00	0.00	622.44	0.00
03/01/2020	09/01/2020	2,500.00	3,629.35	4,658.50	1,029.15	3,629.35	3,629.35	0.00	0.00	0.00	1,029.15	0.00
03/01/2020	14/01/2020	10,000.00	14,517.40	17,770.05	3,252.65	14,517.40	14,517.40	0.00	0.00	0.00	3,252.65	0.00
20/01/2020	23/01/2020	10,000.00	20,229.95	19,970.05	(259.90)	20,229.95	20,229.95	0.00	0.00	0.00	0.00	(259.90)
29/01/2020	30/01/2020	7,125.00	14,208.70	14,041.22	(167.48)	14,208.70	14,208.70	0.00	0.00	0.00	0.00	(167.48)
29/01/2020	30/01/2020	2,875.00	5,702.07	5,665.75	(36.31)	5,702.07	5,702.07	0.00	0.00	0.00	0.00	(36.31)
29/01/2020	30/01/2020	7,375.00	14,411.20	14,584.97	173.77	14,411.20	14,411.20	0.00	0.00	0.00	173.77	0.00
29/01/2020	30/01/2020	6,125.00	12,147.88	12,112.95	(34.94)	12,147.88	12,147.88	0.00	0.00	0.00	0.00	(34.94)
13/03/2020	02/04/2020	35,000.00	28,734.44	33,909.26	5,174.82	28,734.44	28,734.44	0.00	0.00	0.00	5,174.82	0.00
		95,000.00	133,905.35	148,857.85	14,952.50	133,905.35	133,905.35	0.00	0.00	0.00	15,451.13	(498.63)
The Citadel Group Limited												
04/06/2019	05/07/2019	350.00	1,493.45	1,750.78	257.33	1,493.45	1,493.45	0.00	0.00	0.00	257.33	0.00
20/05/2019	05/07/2019	3,500.00	15,387.91	17,507.77	2,119.86	15,387.91	15,387.91	0.00	0.00	0.00	2,119.86	0.00
13/08/2019	20/11/2019	2,500.00	10,989.05	9,580.05	(1,409.00)	10,989.05	10,989.05	0.00	0.00	0.00	0.00	(1,409.00)
31/10/2019	05/12/2019	225.00	813.25	930.15	116.90	813.25	813.25	0.00	0.00	0.00	116.90	0.00
25/10/2019	05/12/2019	375.00	1,257.45	1,550.25	292.80	1,257.45	1,257.45	0.00	0.00	0.00	292.80	0.00
16/10/2019	05/12/2019	600.00	2,113.95	2,480.41	366.46	2,113.95	2,113.95	0.00	0.00	0.00	366.46	0.00
03/10/2019	05/12/2019	450.00	1,639.95	1,860.30	220.35	1,639.95	1,639.95	0.00	0.00	0.00	220.35	0.00
30/09/2019	05/12/2019	520.00	1,949.15	2,149.69	200.54	1,949.15	1,949.15	0.00	0.00	0.00	200.54	0.00
13/08/2019	05/12/2019	2,830.00	12,439.60	11,699.25	(740.35)	12,439.60	12,439.60	0.00	0.00	0.00	0.00	(740.35)
		11,350.00	48,083.76	49,508.65	1,424.89	48,083.76	48,083.76	0.00	0.00	0.00	3,574.24	(2,149.35)
Virgin Australia Holdings Limited												

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Shares in Listed Companies (Australian)												
10/03/2020	12/03/2020	160,000.00	11,709.95	9,100.05	(2,609.90)	11,709.95	11,709.95	0.00	0.00	0.00	0.00	(2,609.90)
		160,000.00	11,709.95	9,100.05	(2,609.90)	11,709.95	11,709.95	0.00	0.00	0.00	0.00	(2,609.90)
Virgin Money UK Plc												
12/05/2020	14/05/2020	25,524.00	36,543.12	33,651.25	(2,891.87)	36,543.12	36,543.12	0.00	0.00	0.00	0.00	(2,891.87)
		25,524.00	36,543.12	33,651.25	(2,891.87)	36,543.12	36,543.12	0.00	0.00	0.00	0.00	(2,891.87)
Whitehaven Coal Limited												
05/07/2019	15/07/2019	5,500.00	19,939.95	20,993.55	1,053.60	19,939.95	19,939.95	0.00	0.00	0.00	1,053.60	0.00
05/12/2019	19/12/2019	7,250.00	19,671.08	18,747.55	(923.53)	19,671.08	19,671.08	0.00	0.00	0.00	0.00	(923.53)
05/12/2019	19/12/2019	5,000.00	13,566.26	12,970.55	(595.71)	13,566.26	13,566.26	0.00	0.00	0.00	0.00	(595.71)
02/01/2020	03/01/2020	14,500.00	37,439.76	38,523.71	1,083.95	37,439.76	37,439.76	0.00	0.00	0.00	1,083.95	0.00
		32,250.00	90,617.05	91,235.36	618.31	90,617.05	90,617.05	0.00	0.00	0.00	2,137.55	(1,519.24)
		3,156,431.00	824,132.30	833,444.46	9,312.16	824,132.30	824,132.30	0.00	0.00	0.00	37,990.08	(28,677.92)
		3,156,431.00	824,132.30	833,444.46	9,312.16	824,132.30	824,132.30	0.00	0.00	0.00	37,990.08	(28,677.92)