

Account Code: S160098

Account Name : Alval Super Fund

Portfolio Code : SELF-DIRECTED - SDL

As at 30 June 2018

From 01 July 2017 to 30 June 2018



SELF-DIRECTED - SD

UNREALISED CAPITAL GAINS AND LOSSES REPORT

Buy Date	Shares/Units	Cost Price	Market Price	Cost Base	Reduced Cost Base	Market Value	CGT Loss	Discountable Gain	Non-Discountable Gain
AGL - AGL Energy Limited.									
27/09/2017	219.00	23.10	22.48	5,059.06	5,059.06	4,923.12	135.94		
CBA - Commonwealth Bank of Australia									
03/08/2016	65.00	77.04	72.87	5,007.48	5,007.48	4,736.55	270.93		
14/09/2016	71.00	70.93	72.87	5,036.15	5,036.15	5,173.77		137.62	
CHC - Charter Hall Group									
14/09/2016	969.00	5.21	6.52	5,053.18	5,013.17	6,317.88		1,304.71	
14/11/2016	1,147.00	4.41	6.52	5,055.93	5,008.57	7,478.44		2,469.87	
15/05/2017	912.00	5.48	6.52	5,000.00	5,049.14	5,946.24		897.10	
30/06/2017	912.00	5.53	6.52	5,043.52	5,186.68	5,946.24			759.5
MFG - Magellan Financial Group Limited									
16/08/2017	198.00	25.25	23.30	4,999.53	4,999.53	4,613.40	386.13		
25/10/2017	200.00	25.27	23.30	5,053.39	5,053.39	4,660.00	393.39		
PNI - Pinnacle Investment Management Group Limited									
19/07/2016	3,400.00	1.49	5.37	5,052.98	5,052.98	18,258.00		13,205.02	
WBC - Westpac Banking Corporation									
22/05/2017	161.00	31.47	29.30	5,066.92	5,066.92	4,717.30	349.62		
							1,536.01	18,014.32	759.5