

DART INVESTMENTS SUPERANNUATION FUND
Detailed Tax Statement

As at 30 June 2019

Dividends Account	Amount Received	Franked	Unfranked	Unfranked CFI	Imputation Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares											
BHP GROUP LIMITED	428	428	0	0	183	0	0	0	0	0	0
CIMIC GROUP LIMITED	166	166	0	0	71	0	0	0	0	0	0
HUON AQUACULTURE GROUP LIMITED	50	25	25	0	11	0	0	0	0	0	0
NAOS SMALL CAP OPPORTUNITIES CO	414	414	0	0	178	0	0	0	0	0	0
LTD											
QBE INSURANCE GROUP LIMITED	309	144	0	164	62	0	0	0	0	0	0
RIO TINTO LIMITED	1,011	1,011	0	0	433	0	0	0	0	0	0
SANTOS LIMITED	178	178	0	0	76	0	0	0	0	0	0
SPEEDCAST INTERNATIONAL LIMITED	54	18	36	0	8	0	0	0	0	0	0
SUPER RETAIL GROUP LIMITED	336	336	0	0	144	0	0	0	0	0	0
TREASURY WINE ESTATES LIMITED	64	64	0	0	28	0	0	0	0	0	0
Domestic Shares Totals	3,011	2,786	61	164	1,194	0	0	0	0	0	0
Dividends Totals	3,011	2,786	61	164	1,194	0	0	0	0	0	0

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Distribution Account	Amount Received	Interest	Dividends	Imputation Credits	Foreign Income	Foreign Tax Credits	Other Taxable	Net Capital Gain	CGT Concess. Amount	Capital Gain Credits	Non-Assessable Amounts	TFN/ABN Withhold Tax	Non-Res Withhold Tax	Other Tax Credits
Cash														
AET Cash Deposit Fund Interest	130	130	0	0	0	0	0	0	0	0	0	0	0	0
Cash Totals	130	130	0	0	0	0	0	0	0	0	0	0	0	0
Unit Trusts														
AUSBIL AUSTRALIAN EMERGING LEADERS (W)	62	2	46	22	1	0	2	5	5	0	1	0	0	0
BETASHARES GEARED AUST EQTY FD (HEDGE)	673	11	588	331	9	2	19	3	3	0	38	0	0	0
BETASHARES GLOBAL CYBERSECURITY ETF	1,014	0	0	0	10	8	0	502	502	0	0	0	0	0
BETASHARES MANAGED RISK GLOBAL SHARE FD	114	0	0	0	0	0	0	25	21	0	68	0	0	0
CFS FC W INV-CFS W/S GEARED SHARE (W)	440	7	204	121	6	0	1	111	111	0	0	0	0	0
ISHARES S&P/ASX 20 ETF	236	4	220	92	2	0	5	0	0	0	6	0	0	0
MACQ WALTER SCOTT GLOB EQTY FD (W)	734	1	0	0	56	19	86	295	295	0	0	0	0	0
MACQUARIE WINTON GLOBAL ALPHA FUND (W)	38	0	0	0	0	0	0	0	0	0	38	0	0	0
MAGELLAN GLOBAL FUND HEDGED (W)	300	0	0	0	0	0	0	0	0	0	300	0	0	0
MAGELLAN INFRASTRUCTURE FUND (W)	64	0	0	0	0	0	0	0	0	0	64	0	0	0
PLATINUM INTERNATIONAL FUND (W)	524	6	0	0	175	17	4	169	169	0	0	0	0	0
VANGUARD FTSE EMERGING	183	0	0	0	163	34	1	15	15	0	-11	0	0	0
MARKETS SHS ETF														
Unit Trusts Totals	4,382	31	1,057	566	423	80	119	1,125	1,122	0	504	0	0	0
Distribution Totals	4,512	162	1,057	566	423	80	119	1,125	1,122	0	504	0	0	0

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Interest	Amount	Interest	Foreign	Foreign	TFN/ABN	Non-Res
Account	Received		Income	Tax	Withhold	Withhold
				Credits	Tax	Tax
Cash						
Bank Interest	24	24	0	0	0	0
Cash Totals	24	24	0	0	0	0
Interest Totals	24	24	0	0	0	0

Tax Deductible Expenses	Amount
Account	Paid
Tax Deductible Expenses	
Advice Fee	918
Management Fees (TD) - AET	637
Tax Deductible Expenses Totals	1,555

DART INVESTMENTS SUPERANNUATION FUND
Realised Capital Gains

For the year ended 30 June 2019

Capital Gains Worksheet

Account Number	Account Description	Investment Code	Date Acquired	Date Disposed	Amount Received	Cost Base Used	Cost Base Adjustment	Index at Purchase/Sale	Adjusted Cost	Gain/Loss	Losses Recouped
240 0018	CIMIC GROUP LIMITED	CIM	21/12/2016	21/05/2019	10,935.69	7,967.94	0.00	Discount	7,967.94	2,967.75	1,312.53
					<u>10,935.69</u>	<u>7,967.94</u>	<u>0.00</u>		<u>7,967.94</u>	<u>2,967.75</u>	<u>1,312.53</u>
240 0542	RIO TINTO LIMITED	RIO	3/04/2017	26/03/2019	3,475.06	2,277.72	0.00	Discount	2,277.72	1,197.34	0.00
					<u>3,475.06</u>	<u>2,277.72</u>	<u>0.00</u>		<u>2,277.72</u>	<u>1,197.34</u>	<u>0.00</u>
240 9747	SUPER RETAIL GROUP LIMITED	SUL	3/04/2017	23/04/2019	5,674.20	6,990.34	0.00	Loss	6,990.34	(1,316.14)	0.00
					<u>5,674.20</u>	<u>6,990.34</u>	<u>0.00</u>		<u>6,990.34</u>	<u>(1,316.14)</u>	<u>0.00</u>
	Current year CG - discount method									2,243.68	0.00
	Current year CG - other method									3.61	3.61
	Less discounting									(1,698.75)	
TOTALS					<u><u>20,084.95</u></u>	<u><u>17,236.00</u></u>	<u><u>0.00</u></u>		<u><u>17,236.00</u></u>	<u><u>3,397.49</u></u>	<u><u>1,316.14</u></u>

DART INVESTMENTS SUPERANNUATION FUND
Profit and Loss on Traditional Securities

As at 30 June 2019

Account Number	Account Description	Code	Units	Date Acquired	Date Disposed	Amount Received	Cost Base Used	Gain/Loss
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