

# The Grayhawk Family Super Fund Realised Capital Gains Report

For The Period 01 July 2018 - 30 June 2019

Investment	Accounting Treatment				Tax Treatment				Capital Loss				
	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
<b>Shares in Listed Companies (Overseas)</b>													
MFF - MFF Capital Investments Ltd													
05/04/2018	15/10/2018	5,540.00	12,770.14	14,848.26	2,078.12	12,770.14	12,770.14	12,770.14	0.00	0.00	0.00	2,078.12	0.00
		5,540.00	12,770.14	14,848.26	2,078.12	12,770.14	12,770.14	12,770.14	0.00	0.00	0.00	2,078.12	0.00
		5,540.00	12,770.14	14,848.26	2,078.12	12,770.14	12,770.14	12,770.14	0.00	0.00	0.00	2,078.12	0.00
		5,540.00	12,770.14	14,848.26	2,078.12	12,770.14	12,770.14	12,770.14	0.00	0.00	0.00	2,078.12	0.00

# Contract Notes



## GRAYHAWK SUPER FUND PTY LTD - 699182

Mobile: 0448 197 374 Adviser: Inactive Accounts (DEL) From 28-Mar-2018 to 25-Feb-2020

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
12069095	Buy	WBCZZ	12-Dec-2018	17-Dec-2018	200	\$100.0000	\$20,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$20,000.00
12066423	Buy	CBAZZ	11-Dec-2018	14-Dec-2018	450	\$100.0000	\$45,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$45,000.00
12050970	Buy	PAF	30-Nov-2018	04-Dec-2018	9,550	\$1.0500	\$10,027.50	\$0.00	\$10.03	\$100.28	1.0001	\$10,137.81
12050960	Buy	SEA	30-Nov-2018	04-Dec-2018	192,500	\$0.0520	\$10,010.00	\$0.00	\$10.01	\$100.10	1.0000	\$10,120.11
11961634	Buy	BLD	11-Oct-2018	15-Oct-2018	1,565	\$6.4000	\$10,016.00	\$0.00	\$10.02	\$100.16	1.0000	\$10,126.18
11961618	Buy	CYB	11-Oct-2018	15-Oct-2018	1,890	\$5.3600	\$10,130.40	\$0.00	\$10.13	\$101.30	1.0000	\$10,241.83
11961612	Buy	RWC	11-Oct-2018	15-Oct-2018	2,110	\$4.7494	\$10,021.23	\$0.00	\$10.02	\$100.21	1.0000	\$10,131.46
11961610	Sell	MFF	11-Oct-2018	15-Oct-2018	5,540	\$2.7100	\$15,013.40	\$0.00	\$15.01	\$150.13	1.0000	\$14,848.26
11961608	Buy	SEA	11-Oct-2018	15-Oct-2018	106,400	\$0.0935	\$9,948.40	\$0.00	\$10.00	\$100.00	1.0052	\$10,058.40
11610485	Buy	MXTTY	12-Apr-2018	16-Apr-2018	25,000	\$2.0000	\$50,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$50,000.00
11600599	Buy	ANZPD	09-Apr-2018	11-Apr-2018	500	\$101.0661	\$50,533.05	\$0.00	\$50.53	\$505.33	1.0000	\$51,088.91
11596547	Buy	NABPB	05-Apr-2018	09-Apr-2018	500	\$99.8850	\$49,942.50	\$0.00	\$49.94	\$499.43	1.0000	\$50,491.87
11596393	Buy	PAF	05-Apr-2018	09-Apr-2018	10,302	\$1.3111	\$13,506.95	\$0.00	\$13.51	\$135.07	1.0000	\$13,655.53
11596702	Buy	NSC	05-Apr-2018	09-Apr-2018	23,392	\$0.8748	\$20,463.32	\$0.00	\$20.46	\$204.63	1.0000	\$20,688.41
11595731	Buy	MFF	05-Apr-2018	09-Apr-2018	12,720	\$2.2800	\$29,001.60	\$0.00	\$29.00	\$290.02	1.0000	\$29,320.62
11595222	Buy	WBC	04-Apr-2018	06-Apr-2018	650	\$28.7200	\$18,668.00	\$0.00	\$18.67	\$186.68	1.0000	\$18,873.35
11595213	Buy	WAE	04-Apr-2018	06-Apr-2018	27,000	\$1.1548	\$31,179.60	\$0.00	\$31.18	\$311.80	1.0000	\$31,522.58
11595209	Buy	TLS	04-Apr-2018	06-Apr-2018	5,000	\$3.1450	\$15,725.00	\$0.00	\$15.73	\$157.25	1.0000	\$15,897.98
11595200	Buy	OSH	04-Apr-2018	06-Apr-2018	2,500	\$7.2000	\$18,000.00	\$0.00	\$18.00	\$180.00	1.0000	\$18,198.00
11595195	Buy	PAF	04-Apr-2018	06-Apr-2018	11,498	\$1.3074	\$15,032.49	\$0.00	\$15.03	\$150.32	1.0000	\$15,197.84
11595194	Buy	PGF	04-Apr-2018	06-Apr-2018	23,900	\$1.2000	\$28,680.00	\$0.00	\$28.68	\$286.80	1.0000	\$28,995.48
11595193	Buy	NSC	04-Apr-2018	06-Apr-2018	11,608	\$0.8700	\$10,098.96	\$0.00	\$10.10	\$100.99	1.0000	\$10,210.05
11595186	Buy	BHP	04-Apr-2018	06-Apr-2018	695	\$28.6400	\$19,904.80	\$0.00	\$19.91	\$199.05	1.0000	\$20,123.76
11595185	Buy	IEU	04-Apr-2018	06-Apr-2018	485	\$60.0600	\$29,129.10	\$0.00	\$29.13	\$291.29	1.0000	\$29,449.52

\* Includes Other Charges, Fees, Application Money and Stamp Duty.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

R2

# Contract Notes



## GRAYHAWK SUPER FUND PTY LTD - 699182

Mobile: 0448 197 374 Adviser: Inactive Accounts (DEL) From 28-Mar-2018 to 25-Feb-2020

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
12844101	Sell	WBCPI	25-Feb-2020	27-Feb-2020	200	\$103.5900	\$20,718.00	\$0.00	\$20.72	\$207.18	1.0000	\$20,490.10
12844100	Sell	NABPB	25-Feb-2020	27-Feb-2020	500	\$101.3880	\$50,694.00	\$0.00	\$50.69	\$506.94	1.0000	\$50,136.37
12844098	Sell	CBAPH	25-Feb-2020	27-Feb-2020	450	\$103.8700	\$46,741.50	\$0.00	\$46.74	\$467.42	1.0000	\$46,227.34
12844093	Sell	MXT	25-Feb-2020	27-Feb-2020	25,000	\$2.0100	\$50,250.00	\$0.00	\$50.25	\$502.50	1.0000	\$49,697.25
12844089	Sell	CBAPG	25-Feb-2020	27-Feb-2020	400	\$102.8881	\$41,155.24	\$0.00	\$41.16	\$411.55	1.0000	\$40,702.53
12844086	Sell	ANZPD	25-Feb-2020	27-Feb-2020	500	\$101.4500	\$50,725.00	\$0.00	\$50.73	\$507.25	1.0000	\$50,167.02
12844082	Sell	BLD	25-Feb-2020	27-Feb-2020	1,565	\$4.7650	\$7,457.23	\$0.00	\$10.00	\$100.00	1.3410	\$7,347.23
12844078	Sell	TLG	25-Feb-2020	27-Feb-2020	9,805	\$0.3900	\$3,823.95	\$0.00	\$10.00	\$100.00	2.6151	\$3,713.95
12844073	Sell	WBC	25-Feb-2020	27-Feb-2020	650	\$25.0600	\$16,289.00	\$0.00	\$16.29	\$162.89	1.0000	\$16,109.82
12844071	Sell	PDL	25-Feb-2020	27-Feb-2020	1,555	\$8.2500	\$12,828.75	\$0.00	\$12.83	\$128.29	1.0000	\$12,687.63
12844070	Sell	VUK	25-Feb-2020	27-Feb-2020	1,890	\$3.3400	\$6,312.60	\$0.00	\$10.00	\$100.00	1.5841	\$6,202.60
12844069	Sell	RWC	25-Feb-2020	27-Feb-2020	2,110	\$3.4800	\$7,342.80	\$0.00	\$10.00	\$100.00	1.3619	\$7,232.80
12844055	Sell	OSH	25-Feb-2020	27-Feb-2020	2,500	\$6.0012	\$15,003.00	\$0.00	\$15.00	\$150.03	1.0000	\$14,837.97
12844047	Sell	PGF	25-Feb-2020	27-Feb-2020	23,900	\$1.1750	\$28,082.50	\$0.00	\$28.08	\$280.83	1.0000	\$27,773.59
12844046	Sell	NSC	25-Feb-2020	27-Feb-2020	35,000	\$0.6750	\$23,625.00	\$0.00	\$23.63	\$236.25	1.0000	\$23,365.12
12844045	Sell	WLE	25-Feb-2020	27-Feb-2020	27,000	\$1.2300	\$33,210.00	\$0.00	\$33.21	\$332.10	1.0000	\$32,844.69
12844043	Sell	PAF	25-Feb-2020	27-Feb-2020	31,350	\$0.8500	\$26,647.50	\$0.00	\$26.65	\$266.48	1.0000	\$26,354.37
12844030	Sell	TLG	25-Feb-2020	27-Feb-2020	5,000	\$3.6000	\$18,000.00	\$0.00	\$18.00	\$180.00	1.0000	\$17,802.00
12843986	Sell	BHP	25-Feb-2020	27-Feb-2020	695	\$36.4146	\$25,308.15	\$0.00	\$25.31	\$253.08	1.0000	\$25,029.76
12843968	Sell	MFF	25-Feb-2020	27-Feb-2020	7,180	\$3.5800	\$25,704.40	\$0.00	\$25.70	\$257.04	1.0000	\$25,421.66
12843958	Sell	IEU	25-Feb-2020	27-Feb-2020	485	\$67.9400	\$32,950.90	\$0.00	\$32.95	\$329.51	1.0000	\$32,588.44
12843935	Sell	CDM	25-Feb-2020	27-Feb-2020	32,530	\$0.6850	\$22,283.05	\$0.00	\$22.28	\$222.83	1.0000	\$22,037.94
12183376	Buy	TLG	28-Feb-2019	04-Mar-2019	9,805	\$0.5081	\$4,981.92	\$0.00	\$10.00	\$100.00	2.0073	\$5,091.92
12183372	Buy	CDM	28-Feb-2019	04-Mar-2019	11,110	\$0.9000	\$9,999.00	\$0.00	\$10.00	\$100.00	1.0001	\$10,109.00

\* Includes Other Charges, Fees, Application Money and Stamp Duty.

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B3