

The Souvlis Family Super Fund

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
Fixed Interest Securities (Australian) - Unitised												
GCIN												
09/07/2019	02/08/2019	5,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
		5,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
GCINA												
21/11/2019	03/12/2019	10,000.00	20,100.00	20,100.00	0.00	20,100.00	20,100.00	0.00	0.00	0.00	0.00	0.00
		10,000.00	20,100.00	20,100.00	0.00	20,100.00	20,100.00	0.00	0.00	0.00	0.00	0.00
		15,000.00	30,100.00	30,100.00	0.00	30,100.00	30,100.00	0.00	0.00	0.00	0.00	0.00
Hybrid Securities with Debt (Swaps, futures contracts, Options.)												
Macquarie Bank Limited												
16/01/2017	16/01/2017	0.00	28,370.44	39,996.00	11,625.56	0.00	0.00	0.00	0.00	0.00	11,625.56	0.00
16/01/2017	15/04/2020	400.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00
		400.00	28,370.44	40,000.00	11,629.56	0.00	0.00	0.00	0.00	4.00	11,625.56	0.00
		400.00	28,370.44	40,000.00	11,629.56	0.00	0.00	0.00	0.00	4.00	11,625.56	0.00
Shares in Listed Companies (Australian)												
AJMNC												
05/11/2019	25/11/2019	41,137.00	2,468.22	2,468.22	0.00	2,468.22	2,468.22	0.00	0.00	0.00	0.00	0.00
		41,137.00	2,468.22	2,468.22	0.00	2,468.22	2,468.22	0.00	0.00	0.00	0.00	0.00
ASX Limited												
13/08/2019	01/10/2019	2.00	175.17	163.28	(11.89)	175.17	175.17	0.00	0.00	0.00	0.00	(11.89)
25/03/2019	01/10/2019	17.00	1,183.62	1,387.85	204.23	1,183.62	1,183.62	0.00	0.00	0.00	204.23	0.00

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Shares in Listed Companies (Australian)												
		19.00	1,358.79	1,551.13	192.34	1,358.79	1,358.79	0.00	0.00	0.00	204.23	(11.89)
Adelaide Brighton Limited												
01/07/2016	09/07/2019	143.00	622.97	615.73	(7.24)	622.97	622.97	0.00	0.00	0.00	0.00	(7.24)
01/07/2016	01/10/2019	60.00	261.39	185.28	(76.11)	261.39	261.39	0.00	0.00	0.00	0.00	(76.11)
		203.00	884.36	801.01	(83.35)	884.36	884.36	0.00	0.00	0.00	0.00	(83.35)
Alumina Limited												
25/03/2019	01/10/2019	511.00	1,335.14	1,229.66	(105.48)	1,335.14	1,335.14	0.00	0.00	0.00	0.00	(105.48)
		511.00	1,335.14	1,229.66	(105.48)	1,335.14	1,335.14	0.00	0.00	0.00	0.00	(105.48)
Amcort Plc												
27/06/2019	23/06/2020	31.00	496.86	454.74	(42.12)	496.86	496.86	0.00	0.00	0.00	0.00	(42.12)
01/07/2016	23/06/2020	75.00	1,014.58	1,100.17	85.60	1,014.58	1,014.58	0.00	0.00	85.60	0.00	0.00
		106.00	1,511.44	1,554.91	43.48	1,511.44	1,511.44	0.00	0.00	85.60	0.00	(42.12)
Ardent Leisure Group Limited												
25/09/2019	24/06/2020	674.00	667.54	302.93	(364.61)	667.54	667.54	0.00	0.00	0.00	0.00	(364.61)
		674.00	667.54	302.93	(364.61)	667.54	667.54	0.00	0.00	0.00	0.00	(364.61)
Auckland International Airport												
30/06/2018	05/11/2019	18.00	113.64	154.11	40.47	113.64	113.64	0.00	0.00	40.47	0.00	0.00
30/06/2018	26/02/2020	97.00	612.40	752.11	139.71	612.40	612.40	0.00	0.00	139.71	0.00	0.00
04/05/2020	09/06/2020	169.00	743.09	1,109.00	365.91	743.09	743.09	0.00	0.00	0.00	365.91	0.00
30/06/2018	11/06/2020	25.00	157.84	154.16	(3.67)	157.84	157.84	0.00	0.00	0.00	0.00	(3.67)

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Shares in Listed Companies (Australian)												
01/08/2018	11/06/2020	59.00	367.23	363.82	(3.41)	367.23	367.23	0.00	0.00	0.00	0.00	(3.41)
07/06/2018	11/06/2020	36.00	220.98	221.99	1.01	220.98	220.98	0.00	0.00	1.01	0.00	0.00
02/05/2018	11/06/2020	102.00	605.64	628.99	23.35	605.64	605.64	0.00	0.00	23.35	0.00	0.00
03/04/2018	11/06/2020	2,000.00	11,830.48	12,333.04	502.56	11,830.48	11,830.48	0.00	0.00	502.56	0.00	0.00
29/03/2018	11/06/2020	51.00	300.41	314.49	14.08	300.41	300.41	0.00	0.00	14.08	0.00	0.00
29/11/2017	11/06/2020	107.00	623.70	659.82	36.12	623.70	623.70	0.00	0.00	36.12	0.00	0.00
28/11/2017	11/06/2020	1,750.00	10,019.50	10,791.41	771.91	10,019.50	10,019.50	0.00	0.00	771.91	0.00	0.00
04/05/2020	11/06/2020	416.00	1,829.15	2,565.27	736.13	1,829.15	1,829.15	0.00	0.00	0.00	736.13	0.00
04/05/2020	24/06/2020	89.00	391.33	528.07	136.74	391.33	391.33	0.00	0.00	0.00	136.74	0.00
		4,919.00	27,815.39	30,576.28	2,760.91	27,815.39	27,815.39	0.00	0.00	1,529.21	1,238.78	(7.08)
Ausnet Services Limited												
09/07/2019	01/10/2019	302.00	581.59	548.83	(32.76)	581.59	581.59	0.00	0.00	0.00	0.00	(32.76)
01/04/2020	25/06/2020	201.00	350.44	341.96	(8.48)	350.44	350.44	0.00	0.00	0.00	0.00	(8.48)
		503.00	932.03	890.79	(41.24)	932.03	932.03	0.00	0.00	0.00	0.00	(41.24)
Australia And New Zealand Banking Group Limited												
15/09/2017	01/10/2019	6.00	181.70	170.09	(11.61)	181.70	181.70	0.00	0.00	0.00	0.00	(11.61)
15/09/2017	14/01/2020	6.00	181.70	150.01	(31.69)	181.70	181.70	0.00	0.00	0.00	0.00	(31.69)
		12.00	363.40	320.10	(43.30)	363.40	363.40	0.00	0.00	0.00	0.00	(43.30)
BHP Group Limited												
01/10/2019	25/10/2019	5.00	184.23	177.74	(6.49)	184.23	184.23	0.00	0.00	0.00	0.00	(6.49)
01/10/2019	07/11/2019	4.00	147.38	148.12	0.74	147.38	147.38	0.00	0.00	0.00	0.74	0.00

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Shares in Listed Companies (Australian)												
01/10/2019	29/01/2020	33.00	1,215.90	1,297.11	81.21	1,215.90	1,215.90	0.00	0.00	0.00	81.21	0.00
		42.00	1,547.51	1,622.97	75.46	1,547.51	1,547.51	0.00	0.00	0.00	81.95	(6.49)
Bank Of Queensland Limited.												
12/10/2017	06/11/2019	17.00	219.96	149.10	(70.86)	219.96	219.96	0.00	0.00	0.00	0.00	(70.86)
		17.00	219.96	149.10	(70.86)	219.96	219.96	0.00	0.00	0.00	0.00	(70.86)
Bapcor Limited												
26/02/2020	30/04/2020	203.00	1,277.57	994.98	(282.59)	1,277.57	1,277.57	0.00	0.00	0.00	0.00	(282.59)
25/07/2019	30/04/2020	66.00	434.57	323.49	(111.08)	434.57	434.57	0.00	0.00	0.00	0.00	(111.08)
26/02/2020	27/05/2020	26.00	163.63	152.38	(11.25)	163.63	163.63	0.00	0.00	0.00	0.00	(11.25)
28/06/2019	27/05/2020	103.00	590.18	603.64	13.46	590.18	590.18	0.00	0.00	0.00	13.46	0.00
		398.00	2,465.95	2,074.49	(391.46)	2,465.95	2,465.95	0.00	0.00	0.00	13.46	(404.92)
Bendigo And Adelaide Bank Limited												
25/03/2019	01/10/2019	25.00	240.88	286.30	45.43	240.88	240.88	0.00	0.00	0.00	45.43	0.00
		25.00	240.88	286.30	45.43	240.88	240.88	0.00	0.00	0.00	45.43	0.00
Boral Limited.												
12/10/2017	01/04/2020	112.00	751.63	245.67	(505.96)	751.63	751.63	0.00	0.00	0.00	0.00	(505.96)
		112.00	751.63	245.67	(505.96)	751.63	751.63	0.00	0.00	0.00	0.00	(505.96)
Brambles Limited												
27/01/2017	13/08/2019	1,400.00	15,180.93	18,072.61	2,891.68	15,180.93	15,180.93	0.00	0.00	2,891.68	0.00	0.00
01/07/2016	13/08/2019	170.00	1,793.21	2,194.53	401.32	1,793.21	1,793.21	0.00	0.00	401.32	0.00	0.00

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Shares in Listed Companies (Australian)												
05/04/2018	13/08/2019	27.00	267.65	348.54	80.89	267.65	267.65	0.00	0.00	80.89	0.00	0.00
02/05/2018	13/08/2019	28.00	277.01	361.45	84.44	277.01	277.01	0.00	0.00	84.44	0.00	0.00
07/07/2017	13/08/2019	1,000.00	9,672.00	12,909.01	3,237.01	9,672.00	9,672.00	0.00	0.00	3,237.01	0.00	0.00
29/06/2018	13/08/2019	375.00	3,416.25	4,840.88	1,424.63	3,416.25	3,416.25	0.00	0.00	1,424.63	0.00	0.00
29/06/2018	15/08/2019	225.00	2,049.75	2,857.10	807.35	2,049.75	2,049.75	0.00	0.00	807.35	0.00	0.00
12/10/2017	15/08/2019	16.00	143.48	203.17	59.69	143.48	143.48	0.00	0.00	59.69	0.00	0.00
26/09/2019	26/02/2020	29.00	328.90	358.48	29.58	328.90	328.90	0.00	0.00	0.00	29.58	0.00
25/09/2019	26/02/2020	29.00	327.40	358.48	31.08	327.40	327.40	0.00	0.00	0.00	31.08	0.00
29/08/2019	26/02/2020	116.00	1,301.82	1,433.90	132.08	1,301.82	1,301.82	0.00	0.00	0.00	132.08	0.00
12/10/2017	26/02/2020	4.00	35.87	49.44	13.58	35.87	35.87	0.00	0.00	13.58	0.00	0.00
28/08/2019	27/03/2020	1,500.00	16,991.64	15,747.60	(1,244.04)	16,991.64	16,991.64	0.00	0.00	0.00	0.00	(1,244.04)
		4,919.00	51,785.91	59,735.19	7,949.29	51,785.91	51,785.91	0.00	0.00	9,000.59	192.74	(1,244.04)
CSL Limited												
29/04/2019	10/07/2019	1.00	195.28	220.03	24.75	195.28	195.28	0.00	0.00	0.00	24.75	0.00
07/01/2019	13/08/2019	1.00	189.57	218.65	29.08	189.57	189.57	0.00	0.00	0.00	29.08	0.00
14/08/2019	26/08/2019	1.00	233.57	232.65	(0.92)	233.57	233.57	0.00	0.00	0.00	0.00	(0.92)
27/08/2019	28/08/2019	1.00	234.90	232.03	(2.87)	234.90	234.90	0.00	0.00	0.00	0.00	(2.87)
24/09/2019	25/09/2019	1.00	238.68	235.20	(3.48)	238.68	238.68	0.00	0.00	0.00	0.00	(3.48)
01/07/2016	06/04/2020	9.00	827.30	2,851.42	2,024.12	827.30	827.30	0.00	0.00	2,024.12	0.00	0.00
08/04/2020	14/04/2020	1.00	313.64	325.50	11.86	313.64	313.64	0.00	0.00	0.00	11.86	0.00
15/04/2020	01/05/2020	1.00	324.48	302.10	(22.38)	324.48	324.48	0.00	0.00	0.00	0.00	(22.38)
04/05/2020	06/05/2020	1.00	305.31	304.99	(0.32)	305.31	305.31	0.00	0.00	0.00	0.00	(0.32)

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Shares in Listed Companies (Australian)												
		17.00	2,862.73	4,922.57	2,059.84	2,862.73	2,862.73	0.00	0.00	2,024.12	65.69	(29.97)
Caltex Australia Limited												
01/07/2016	01/10/2019	36.00	1,190.89	944.36	(246.53)	1,190.89	1,190.89	0.00	0.00	0.00	0.00	(246.53)
01/07/2016	01/04/2020	13.00	430.05	300.45	(129.60)	430.05	430.05	0.00	0.00	0.00	0.00	(129.60)
30/04/2020	19/05/2020	78.00	1,934.42	1,787.58	(146.84)	1,934.42	1,934.42	0.00	0.00	0.00	0.00	(146.84)
23/04/2020	19/05/2020	903.00	20,694.66	20,694.66	0.00	20,694.66	20,694.66	0.00	0.00	0.00	0.00	0.00
01/07/2016	19/05/2020	19.00	628.53	435.44	(193.09)	628.53	628.53	0.00	0.00	0.00	0.00	(193.09)
		1,049.00	24,878.55	24,162.49	(716.06)	24,878.55	24,878.55	0.00	0.00	0.00	0.00	(716.06)
Carsales.com Limited.												
29/01/2019	16/08/2019	67.00	832.76	914.95	82.19	832.76	832.76	0.00	0.00	0.00	82.19	0.00
01/07/2016	16/08/2019	74.00	744.25	1,010.55	266.29	744.25	744.25	0.00	0.00	266.29	0.00	0.00
19/03/2020	27/05/2020	45.00	536.34	732.16	195.82	536.34	536.34	0.00	0.00	0.00	195.82	0.00
		186.00	2,113.35	2,657.66	544.30	2,113.35	2,113.35	0.00	0.00	266.29	278.01	0.00
Challenger Limited												
01/08/2018	26/02/2020	105.00	1,297.88	996.33	(301.55)	1,297.88	1,297.88	0.00	0.00	0.00	0.00	(301.55)
		105.00	1,297.88	996.33	(301.55)	1,297.88	1,297.88	0.00	0.00	0.00	0.00	(301.55)
Coca-cola Amatil Limited												
09/08/2019	01/10/2019	15.00	155.51	160.19	4.68	155.51	155.51	0.00	0.00	0.00	4.68	0.00
30/11/2018	01/10/2019	62.00	612.69	662.11	49.42	612.69	612.69	0.00	0.00	0.00	49.42	0.00
30/11/2018	25/06/2020	49.00	484.23	424.81	(59.42)	484.23	484.23	0.00	0.00	0.00	0.00	(59.42)

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Shares in Listed Companies (Australian)												
		126.00	1,252.43	1,247.11	(5.32)	1,252.43	1,252.43	0.00	0.00	0.00	54.10	(59.42)
Coles Group Limited.												
23/05/2019	22/10/2019	800.00	10,398.90	11,782.70	1,383.80	10,398.90	10,398.90	0.00	0.00	0.00	1,383.80	0.00
		800.00	10,398.90	11,782.70	1,383.80	10,398.90	10,398.90	0.00	0.00	0.00	1,383.80	0.00
Commonwealth Bank												
09/07/2019	01/10/2019	2.00	164.55	160.88	(3.67)	164.55	164.55	0.00	0.00	0.00	0.00	(3.67)
09/07/2019	25/10/2019	2.00	164.55	160.29	(4.26)	164.55	164.55	0.00	0.00	0.00	0.00	(4.26)
09/07/2019	04/11/2019	2.00	164.55	153.22	(11.33)	164.55	164.55	0.00	0.00	0.00	0.00	(11.33)
09/07/2019	27/11/2019	6.00	493.64	487.48	(6.16)	493.64	493.64	0.00	0.00	0.00	0.00	(6.16)
09/07/2019	29/01/2020	24.00	1,974.56	2,028.99	54.44	1,974.56	1,974.56	0.00	0.00	0.00	54.44	0.00
09/07/2019	26/02/2020	10.00	822.73	853.89	31.16	822.73	822.73	0.00	0.00	0.00	31.16	0.00
09/07/2019	01/04/2020	2.00	164.55	125.27	(39.28)	164.55	164.55	0.00	0.00	0.00	0.00	(39.28)
01/07/2016	01/04/2020	5.00	400.32	313.16	(87.15)	400.32	400.32	0.00	0.00	0.00	0.00	(87.15)
		53.00	4,349.45	4,283.18	(66.25)	4,349.45	4,349.45	0.00	0.00	0.00	85.60	(151.85)
Costa Group Holdings Limited												
29/01/2020	23/03/2020	253.00	707.36	642.73	(64.63)	707.36	707.36	0.00	0.00	0.00	0.00	(64.63)
		253.00	707.36	642.73	(64.63)	707.36	707.36	0.00	0.00	0.00	0.00	(64.63)
Crown Resorts Limited												
14/01/2019	01/10/2019	37.00	447.22	451.91	4.69	447.22	447.22	0.00	0.00	0.00	4.69	0.00
14/01/2019	01/04/2020	35.00	423.04	274.71	(148.33)	423.04	423.04	0.00	0.00	0.00	0.00	(148.33)

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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)												
14/01/2019	19/06/2020	1.00	12.09	10.55	(1.54)	12.09	12.09	0.00	0.00	0.00	0.00	(1.54)
29/01/2019	19/06/2020	26.00	312.76	274.29	(38.47)	312.76	312.76	0.00	0.00	0.00	0.00	(38.47)
30/11/2018	19/06/2020	70.00	837.01	738.47	(98.54)	837.01	837.01	0.00	0.00	0.00	0.00	(98.54)
04/03/2019	19/06/2020	26.00	298.31	274.29	(24.02)	298.31	298.31	0.00	0.00	0.00	0.00	(24.02)
		195.00	2,330.43	2,024.22	(306.21)	2,330.43	2,330.43	0.00	0.00	0.00	4.69	(310.90)
Cybg Plc												
28/06/2019	15/11/2019	157.00	537.22	531.01	(6.21)	537.22	537.22	0.00	0.00	0.00	0.00	(6.21)
31/05/2019	15/11/2019	105.00	360.85	355.14	(5.71)	360.85	360.85	0.00	0.00	0.00	0.00	(5.71)
01/04/2019	15/11/2019	85.00	315.12	287.49	(27.63)	315.12	315.12	0.00	0.00	0.00	0.00	(27.63)
06/12/2018	15/11/2019	3,653.00	12,355.32	12,355.32	0.00	12,355.32	12,355.32	0.00	0.00	0.00	0.00	0.00
		4,000.00	13,568.51	13,528.96	(39.55)	13,568.51	13,568.51	0.00	0.00	0.00	0.00	(39.55)
Downer Edi Limited												
09/07/2019	01/10/2019	80.00	579.13	621.56	42.43	579.13	579.13	0.00	0.00	0.00	42.43	0.00
		80.00	579.13	621.56	42.43	579.13	579.13	0.00	0.00	0.00	42.43	0.00
Event Hospitality And Entertainment Ltd												
28/06/2019	29/01/2020	54.00	681.55	699.84	18.29	681.55	681.55	0.00	0.00	0.00	18.29	0.00
		54.00	681.55	699.84	18.29	681.55	681.55	0.00	0.00	0.00	18.29	0.00
Fortescue Metals Group Ltd												
30/11/2018	09/07/2019	70.00	276.24	623.68	347.44	276.24	276.24	0.00	0.00	0.00	347.44	0.00
30/11/2018	01/10/2019	243.00	958.96	2,117.48	1,158.52	958.96	958.96	0.00	0.00	0.00	1,158.52	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)												
		313.00	1,235.20	2,741.16	1,505.96	1,235.20	1,235.20	0.00	0.00	0.00	1,505.96	0.00
G.u.d. Holdings Limited												
12/10/2017	01/10/2019	23.00	245.58	235.81	(9.77)	245.58	245.58	0.00	0.00	0.00	0.00	(9.77)
		23.00	245.58	235.81	(9.77)	245.58	245.58	0.00	0.00	0.00	0.00	(9.77)
Graincorp Limited												
26/02/2020	30/04/2020	322.00	1,122.07	1,143.38	21.31	1,122.07	1,122.07	0.00	0.00	0.00	21.31	0.00
06/04/2020	01/06/2020	157.00	519.73	689.12	169.39	519.73	519.73	0.00	0.00	0.00	169.39	0.00
26/02/2020	01/06/2020	6.00	20.91	26.34	5.43	20.91	20.91	0.00	0.00	0.00	5.43	0.00
		485.00	1,662.71	1,858.84	196.13	1,662.71	1,662.71	0.00	0.00	0.00	196.13	0.00
Harvey Norman Holdings Limited												
25/03/2019	01/10/2019	142.00	530.28	652.35	122.07	530.28	530.28	0.00	0.00	0.00	122.07	0.00
		142.00	530.28	652.35	122.07	530.28	530.28	0.00	0.00	0.00	122.07	0.00
Iluka Resources Limited												
30/06/2018	29/08/2019	68.00	761.82	477.79	(284.03)	761.82	761.82	0.00	0.00	0.00	0.00	(284.03)
30/06/2018	01/10/2019	16.00	179.25	130.06	(49.19)	179.25	179.25	0.00	0.00	0.00	0.00	(49.19)
09/07/2019	01/10/2019	59.00	636.83	479.58	(157.24)	636.83	636.83	0.00	0.00	0.00	0.00	(157.24)
		143.00	1,577.90	1,087.43	(490.46)	1,577.90	1,577.90	0.00	0.00	0.00	0.00	(490.46)
Insurance Australia Group												
09/07/2019	01/10/2019	32.00	274.32	252.51	(21.81)	274.32	274.32	0.00	0.00	0.00	0.00	(21.81)
27/09/2018	01/10/2019	1.00	7.55	7.89	0.34	7.55	7.55	0.00	0.00	0.34	0.00	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)												
25/03/2019	01/10/2019	98.00	739.71	773.32	33.62	739.71	739.71	0.00	0.00	0.00	33.62	0.00
		131.00	1,021.58	1,033.72	12.15	1,021.58	1,021.58	0.00	0.00	0.34	33.62	(21.81)
Jb Hi-fi Limited												
09/07/2019	01/10/2019	28.00	752.80	959.45	206.65	752.80	752.80	0.00	0.00	0.00	206.65	0.00
27/12/2019	01/04/2020	12.00	473.95	359.59	(114.36)	473.95	473.95	0.00	0.00	0.00	0.00	(114.36)
		40.00	1,226.75	1,319.04	92.29	1,226.75	1,226.75	0.00	0.00	0.00	206.65	(114.36)
Lendlease Group												
12/10/2017	01/10/2019	121.00	2,229.04	2,125.11	(103.93)	2,214.63	2,214.63	0.00	0.00	0.00	0.00	(89.52)
12/10/2017	23/10/2019	44.00	810.56	794.65	(15.91)	805.32	805.32	0.00	0.00	0.00	0.00	(10.68)
07/11/2016	23/10/2019	39.00	519.84	704.34	184.51	512.80	512.80	0.00	0.00	191.55	0.00	0.00
19/11/2018	27/11/2019	16.00	213.17	308.18	95.01	212.13	212.13	0.00	0.00	96.05	0.00	0.00
19/11/2018	28/11/2019	8.00	106.58	153.86	47.28	106.07	106.07	0.00	0.00	47.79	0.00	0.00
19/11/2018	29/01/2020	22.00	293.10	405.70	112.60	291.68	291.68	0.00	0.00	114.02	0.00	0.00
07/11/2016	29/01/2020	186.00	2,479.23	3,429.99	950.76	2,445.66	2,445.66	0.00	0.00	984.33	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.36	0.00	0.00
		436.00	6,651.52	7,921.83	1,270.32	6,588.29	6,588.29	0.00	0.00	1,535.10	0.00	(100.20)
Metcash Limited												
01/04/2020	25/06/2020	106.00	334.88	291.64	(43.24)	334.88	334.88	0.00	0.00	0.00	0.00	(43.24)
		106.00	334.88	291.64	(43.24)	334.88	334.88	0.00	0.00	0.00	0.00	(43.24)
Nanosonics Limited												

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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)												
23/05/2019	12/06/2020	2,200.00	10,098.00	14,142.46	4,044.46	10,098.00	10,098.00	0.00	0.00	4,044.46	0.00	0.00
		2,200.00	10,098.00	14,142.46	4,044.46	10,098.00	10,098.00	0.00	0.00	4,044.46	0.00	0.00
Nine Entertainment Co. Holdings Limited												
09/07/2019	01/10/2019	415.00	831.97	820.59	(11.38)	831.97	831.97	0.00	0.00	0.00	0.00	(11.38)
25/09/2019	01/10/2019	11.00	21.57	21.75	0.18	21.57	21.57	0.00	0.00	0.00	0.18	0.00
		426.00	853.54	842.34	(11.20)	853.54	853.54	0.00	0.00	0.00	0.18	(11.38)
OMLAK												
09/04/2020	24/04/2020	2,500.00	1,325.00	1,325.00	0.00	1,325.00	1,325.00	0.00	0.00	0.00	0.00	0.00
15/04/2020	24/04/2020	242.00	128.26	128.26	0.00	128.26	128.26	0.00	0.00	0.00	0.00	0.00
		2,742.00	1,453.26	1,453.26	0.00	1,453.26	1,453.26	0.00	0.00	0.00	0.00	0.00
Platinum International Fund												
10/01/2018	22/04/2020	4,400.00	24,977.52	18,341.75	(6,635.77)	24,977.52	24,977.52	0.00	0.00	0.00	0.00	(6,635.77)
		4,400.00	24,977.52	18,341.75	(6,635.77)	24,977.52	24,977.52	0.00	0.00	0.00	0.00	(6,635.77)
Qantas Airways Limited												
27/09/2018	09/07/2019	1.00	6.23	5.69	(0.54)	6.23	6.23	0.00	0.00	0.00	0.00	(0.54)
01/07/2016	09/07/2019	217.00	746.15	1,235.62	489.47	746.15	746.15	0.00	0.00	489.47	0.00	0.00
		218.00	752.38	1,241.31	488.93	752.38	752.38	0.00	0.00	489.47	0.00	(0.54)
Qube Holdings Limited												
28/06/2019	29/01/2020	222.00	675.35	775.34	99.99	675.35	675.35	0.00	0.00	0.00	99.99	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)												
		222.00	675.35	775.34	99.99	675.35	675.35	0.00	0.00	0.00	99.99	0.00
Qv Equities Limited												
04/11/2019	30/04/2020	500.00	513.63	392.56	(121.07)	513.63	513.63	0.00	0.00	0.00	0.00	(121.07)
04/11/2019	01/05/2020	177.00	181.83	136.53	(45.30)	181.83	181.83	0.00	0.00	0.00	0.00	(45.30)
		677.00	695.46	529.09	(166.37)	695.46	695.46	0.00	0.00	0.00	0.00	(166.37)
RIO Tinto Limited												
25/03/2019	09/07/2019	2.00	186.61	208.45	21.84	186.61	186.61	0.00	0.00	0.00	21.84	0.00
25/03/2019	01/10/2019	6.00	559.83	553.64	(6.19)	559.83	559.83	0.00	0.00	0.00	0.00	(6.19)
25/03/2019	07/11/2019	2.00	186.61	189.02	2.41	186.61	186.61	0.00	0.00	0.00	2.41	0.00
25/03/2019	23/03/2020	2.00	186.61	154.85	(31.76)	186.61	186.61	0.00	0.00	0.00	0.00	(31.76)
		12.00	1,119.66	1,105.96	(13.70)	1,119.66	1,119.66	0.00	0.00	0.00	24.25	(37.95)
Resmed Inc												
12/10/2017	13/08/2019	85.00	830.86	1,633.90	803.03	830.86	830.86	0.00	0.00	803.03	0.00	0.00
07/11/2016	13/08/2019	1,515.00	11,416.42	29,121.78	17,705.37	11,416.42	11,416.42	0.00	0.00	17,705.37	0.00	0.00
04/03/2019	15/08/2019	43.00	623.24	832.99	209.75	623.24	623.24	0.00	0.00	0.00	209.75	0.00
07/11/2016	15/08/2019	85.00	640.52	1,646.60	1,006.08	640.52	640.52	0.00	0.00	1,006.08	0.00	0.00
		1,728.00	13,511.04	33,235.27	19,724.23	13,511.04	13,511.04	0.00	0.00	19,514.48	209.75	0.00
Seek Limited												
07/11/2016	13/08/2019	850.00	12,052.90	16,446.34	4,393.44	12,052.90	12,052.90	0.00	0.00	4,393.44	0.00	0.00
		850.00	12,052.90	16,446.34	4,393.44	12,052.90	12,052.90	0.00	0.00	4,393.44	0.00	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)												
Sonic Healthcare Limited												
15/09/2017	14/01/2020	5.00	106.98	151.79	44.81	106.98	106.98	0.00	0.00	44.81	0.00	0.00
15/09/2017	29/01/2020	26.00	556.28	820.06	263.78	556.28	556.28	0.00	0.00	263.78	0.00	0.00
		31.00	663.26	971.85	308.59	663.26	663.26	0.00	0.00	308.59	0.00	0.00
South32 Limited												
27/09/2018	01/10/2019	1.00	4.30	2.63	(1.67)	4.30	4.30	0.00	0.00	0.00	0.00	(1.67)
25/03/2019	01/10/2019	528.00	2,025.37	1,389.72	(635.65)	2,025.37	2,025.37	0.00	0.00	0.00	0.00	(635.65)
29/03/2018	01/10/2019	106.00	347.58	279.00	(68.59)	347.58	347.58	0.00	0.00	0.00	0.00	(68.59)
29/03/2018	24/12/2019	191.00	626.31	514.06	(112.25)	626.31	626.31	0.00	0.00	0.00	0.00	(112.25)
29/03/2018	27/12/2019	22.00	72.14	59.97	(12.17)	72.14	72.14	0.00	0.00	0.00	0.00	(12.17)
21/06/2019	27/12/2019	130.00	419.52	354.39	(65.13)	419.52	419.52	0.00	0.00	0.00	0.00	(65.13)
21/06/2019	01/04/2020	175.00	564.73	325.57	(239.16)	564.73	564.73	0.00	0.00	0.00	0.00	(239.16)
		1,153.00	4,059.95	2,925.34	(1,134.62)	4,059.95	4,059.95	0.00	0.00	0.00	0.00	(1,134.62)
Spdr S&p/asx 200 Fund												
07/11/2016	24/06/2020	11.00	541.11	608.67	67.56	538.43	538.43	0.00	0.00	70.24	0.00	0.00
		11.00	541.11	608.67	67.56	538.43	538.43	0.00	0.00	70.24	0.00	0.00
Spdr S&p/asx 50 Fund												
16/04/2020	24/06/2020	24.00	1,208.45	1,297.77	89.32	1,208.03	1,208.03	0.00	0.00	0.00	89.74	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.74	0.00	0.00
		24.00	1,208.45	1,297.77	89.32	1,208.03	1,208.03	0.00	0.00	142.74	89.74	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)												
Suncorp Group Limited												
25/09/2019	11/10/2019	15.00	199.99	206.38	6.39	199.99	199.99	0.00	0.00	0.00	6.39	0.00
03/12/2018	11/10/2019	80.00	1,091.26	1,100.69	9.43	1,091.26	1,091.26	0.00	0.00	0.00	9.43	0.00
26/09/2019	25/06/2020	25.00	329.83	231.66	(98.17)	329.83	329.83	0.00	0.00	0.00	0.00	(98.17)
25/09/2019	25/06/2020	4.00	53.33	37.07	(16.26)	53.33	53.33	0.00	0.00	0.00	0.00	(16.26)
25/03/2019	25/06/2020	62.00	817.24	574.52	(242.72)	817.24	817.24	0.00	0.00	0.00	0.00	(242.72)
01/07/2016	25/06/2020	30.00	384.48	277.99	(106.49)	384.48	384.48	0.00	0.00	0.00	0.00	(106.49)
		216.00	2,876.13	2,428.31	(447.82)	2,876.13	2,876.13	0.00	0.00	0.00	15.82	(463.64)
Super Retail Group Limited												
01/07/2016	09/07/2019	87.00	831.92	775.39	(56.53)	831.92	831.92	0.00	0.00	0.00	0.00	(56.53)
01/07/2016	01/10/2019	32.00	306.00	314.29	8.29	306.00	306.00	0.00	0.00	8.29	0.00	0.00
		119.00	1,137.92	1,089.68	(48.24)	1,137.92	1,137.92	0.00	0.00	8.29	0.00	(56.53)
Sydney Airport												
01/07/2016	09/07/2019	126.00	698.12	1,040.31	342.19	698.09	698.09	0.00	0.00	342.22	0.00	0.00
		126.00	698.12	1,040.31	342.19	698.09	698.09	0.00	0.00	342.22	0.00	0.00
Tabcorp Holdings Limited												
01/10/2018	01/10/2019	340.00	1,678.24	1,659.22	(19.02)	1,678.24	1,678.24	0.00	0.00	0.00	0.00	(19.02)
		340.00	1,678.24	1,659.22	(19.02)	1,678.24	1,678.24	0.00	0.00	0.00	0.00	(19.02)
Tassal Group Limited												
17/10/2019	30/04/2020	237.00	988.92	890.90	(98.02)	988.92	988.92	0.00	0.00	0.00	0.00	(98.02)

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Shares in Listed Companies (Australian)												
		237.00	988.92	890.90	(98.02)	988.92	988.92	0.00	0.00	0.00	0.00	(98.02)
Telstra Corporation Limited.												
07/11/2016	18/10/2019	44.00	219.25	157.20	(62.05)	219.25	219.25	0.00	0.00	0.00	0.00	(62.05)
		44.00	219.25	157.20	(62.05)	219.25	219.25	0.00	0.00	0.00	0.00	(62.05)
The Star Entertainment Group Limited												
01/10/2019	01/04/2020	116.00	509.08	260.03	(249.05)	509.08	509.08	0.00	0.00	0.00	0.00	(249.05)
		116.00	509.08	260.03	(249.05)	509.08	509.08	0.00	0.00	0.00	0.00	(249.05)
Treasury Wine Estates Limited												
01/07/2016	09/07/2019	77.00	453.00	1,182.61	729.61	453.00	453.00	0.00	0.00	729.61	0.00	0.00
		77.00	453.00	1,182.61	729.61	453.00	453.00	0.00	0.00	729.61	0.00	0.00
United Malt Group Limited												
26/02/2020	06/04/2020	328.00	1,526.32	1,576.71	50.39	1,526.32	1,526.32	0.00	0.00	0.00	50.39	0.00
		328.00	1,526.32	1,576.71	50.39	1,526.32	1,526.32	0.00	0.00	0.00	50.39	0.00
Wesfarmers Limited												
09/07/2019	25/09/2019	11.00	408.68	438.92	30.24	408.68	408.68	0.00	0.00	0.00	30.24	0.00
25/03/2019	25/09/2019	3.00	103.52	119.70	16.19	103.52	103.52	0.00	0.00	0.00	16.19	0.00
25/03/2019	26/09/2019	14.00	483.07	556.80	73.73	483.07	483.07	0.00	0.00	0.00	73.73	0.00
25/03/2019	10/10/2019	4.00	138.02	154.89	16.87	138.02	138.02	0.00	0.00	0.00	16.87	0.00
25/03/2019	19/11/2019	4.00	138.02	169.13	31.11	138.02	138.02	0.00	0.00	0.00	31.11	0.00
30/11/2018	29/01/2020	33.00	1,038.59	1,479.43	440.84	1,038.59	1,038.59	0.00	0.00	440.84	0.00	0.00

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Shares in Listed Companies (Australian)												
01/07/2016	29/01/2020	14.00	425.91	627.63	201.72	425.91	425.91	0.00	0.00	201.72	0.00	0.00
25/03/2019	01/04/2020	20.00	690.10	706.35	16.25	690.10	690.10	0.00	0.00	16.25	0.00	0.00
		103.00	3,425.91	4,252.85	826.95	3,425.91	3,425.91	0.00	0.00	658.81	168.14	0.00
Westpac Banking Corporation												
12/10/2017	09/07/2019	76.00	2,463.38	2,153.64	(309.74)	2,463.38	2,463.38	0.00	0.00	0.00	0.00	(309.74)
26/09/2017	09/07/2019	13.00	419.31	368.39	(50.92)	419.31	419.31	0.00	0.00	0.00	0.00	(50.92)
26/09/2017	25/10/2019	6.00	193.53	173.34	(20.19)	193.53	193.53	0.00	0.00	0.00	0.00	(20.19)
		95.00	3,076.22	2,695.37	(380.85)	3,076.22	3,076.22	0.00	0.00	0.00	0.00	(380.85)
Whitehaven Coal Limited - Ordinary Fully Paid												
05/02/2020	24/06/2020	287.00	749.75	436.49	(313.26)	749.75	749.75	0.00	0.00	0.00	0.00	(313.26)
		287.00	749.75	436.49	(313.26)	749.75	749.75	0.00	0.00	0.00	0.00	(313.26)
Worleyparsons Limited												
28/11/2019	06/04/2020	46.00	680.15	315.73	(364.42)	680.15	680.15	0.00	0.00	0.00	0.00	(364.42)
27/11/2019	06/04/2020	47.00	682.69	322.59	(360.10)	682.69	682.69	0.00	0.00	0.00	0.00	(360.10)
		93.00	1,362.84	638.32	(724.52)	1,362.84	1,362.84	0.00	0.00	0.00	0.00	(724.52)
		79,209.00	265,218.40	300,744.67	35,526.36	265,152.04	265,152.04	0.00	0.00	45,143.60	6,431.89	(15,738.68)
Units in Listed Unit Trusts (Australian)												
APA Group												
25/03/2019	01/10/2019	119.00	1,190.23	1,359.59	169.36	1,162.48	1,162.48	0.00	0.00	0.00	197.10	0.00
30/11/2018	01/10/2019	77.00	703.23	879.73	176.51	685.27	685.27	0.00	0.00	0.00	194.46	0.00

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Units in Listed Unit Trusts (Australian)												
		196.00	1,893.46	2,239.32	345.87	1,847.75	1,847.75	0.00	0.00	0.00	391.56	0.00
Aveo Group												
10/01/2018	25/09/2019	463.00	1,310.92	981.86	(329.06)	1,268.81	1,268.81	0.00	0.00	0.00	0.00	(286.95)
03/10/2018	14/11/2019	4,400.00	8,976.00	9,460.00	484.00	8,926.85	8,926.85	0.00	0.00	533.15	0.00	0.00
01/10/2018	14/11/2019	110.00	221.62	236.50	14.88	220.39	220.39	0.00	0.00	16.11	0.00	0.00
07/06/2018	14/11/2019	128.00	321.93	275.20	(46.73)	310.29	310.29	0.00	0.00	0.00	0.00	(35.09)
10/01/2018	14/11/2019	1,386.00	3,924.25	2,979.90	(944.35)	3,798.22	3,798.22	0.00	0.00	0.00	0.00	(818.32)
29/11/2017	14/11/2019	226.00	584.61	485.90	(98.71)	564.06	564.06	0.00	0.00	0.00	0.00	(78.16)
28/11/2017	14/11/2019	3,750.00	9,994.50	8,062.50	(1,932.00)	9,653.50	9,653.50	0.00	0.00	0.00	0.00	(1,591.00)
		10,463.00	25,333.83	22,481.86	(2,851.97)	24,742.12	24,742.12	0.00	0.00	549.26	0.00	(2,809.52)
Charter Hall Dir Office W/S												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.85	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.85	0.00
Dexus												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.66	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.66	0.00	0.00
Fidelity Aust Equities Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.19	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.19	0.00	0.00
Goodman Group												

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Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.35	0.15	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.35	0.15	0.00
Investors Mutual Australian												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.99	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.99	0.00	0.00
Magellan Global												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,259.87	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,259.87	0.00	0.00
Mirvac Group												
04/07/2019	13/08/2019	3,448.00	10,000.00	11,043.72	1,043.72	10,000.00	10,000.00	0.00	0.00	0.00	1,043.72	0.00
12/10/2017	13/08/2019	314.00	729.59	1,005.72	276.13	709.31	709.31	0.00	0.00	296.41	0.00	0.00
01/07/2017	13/08/2019	6,000.00	12,881.92	19,217.61	6,335.69	12,494.45	12,494.45	0.00	0.00	6,723.17	0.00	0.00
14/07/2017	13/08/2019	5,686.00	12,150.28	18,211.89	6,061.61	11,783.09	11,783.09	0.00	0.00	6,428.81	0.00	0.00
		15,448.00	35,761.79	49,478.94	13,717.15	34,986.85	34,986.85	0.00	0.00	13,448.39	1,043.72	0.00
National Storage Reit												
31/07/2019	11/06/2020	2,924.00	5,000.00	5,444.93	444.93	4,882.33	4,882.33	0.00	0.00	0.00	562.60	0.00
17/09/2018	11/06/2020	3,155.00	5,237.30	5,875.09	637.79	4,991.69	4,991.69	0.00	0.00	883.40	0.00	0.00
17/09/2018	11/06/2020	68.00	112.88	126.63	13.75	107.59	107.59	0.00	0.00	19.04	0.00	0.00
20/12/2017	11/06/2020	4,262.00	6,720.46	7,936.49	1,216.03	6,199.40	6,199.40	0.00	0.00	1,737.09	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.74	0.00	0.00

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Units in Listed Unit Trusts (Australian)												
		10,409.00	17,070.64	19,383.14	2,312.50	16,181.01	16,181.01	0.00	0.00	2,668.27	562.60	0.00
Russell Investments ETF												
12/10/2017	24/06/2020	21.00	621.00	502.22	(118.78)	619.12	619.12	0.00	0.00	0.00	0.00	(116.90)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00
		21.00	621.00	502.22	(118.78)	619.12	619.12	0.00	0.00	0.08	0.00	(116.90)
Scentre Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.50	618.25	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.50	618.25	0.00
Spark Infrastructure Group												
25/03/2019	01/10/2019	131.00	288.86	285.12	(3.74)	284.29	284.29	0.00	0.00	0.00	0.83	0.00
25/03/2019	27/12/2019	198.00	436.59	418.58	(18.01)	429.69	429.69	0.00	0.00	0.00	0.00	(11.11)
29/01/2020	23/03/2020	1,289.00	2,768.10	2,304.65	(463.45)	2,723.16	2,723.16	0.00	0.00	0.00	0.00	(418.51)
		1,618.00	3,493.55	3,008.35	(485.20)	3,437.14	3,437.14	0.00	0.00	0.00	0.83	(429.62)
Stockland												
01/07/2017	13/08/2019	3,258.00	14,295.26	14,808.91	513.65	13,998.54	13,998.54	0.00	0.00	810.37	0.00	0.00
07/07/2017	13/08/2019	2,242.00	9,764.26	10,190.79	426.52	9,560.08	9,560.08	0.00	0.00	630.71	0.00	0.00
		5,500.00	24,059.52	24,999.70	940.17	23,558.62	23,558.62	0.00	0.00	1,441.08	0.00	0.00
Transurban Group												
01/07/2017	09/07/2019	71.00	723.26	1,085.97	362.71	699.89	699.89	0.00	0.00	386.08	0.00	0.00

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Units in Listed Unit Trusts (Australian)												
		71.00	723.26	1,085.97	362.71	699.89	699.89	0.00	0.00	386.08	0.00	0.00
	Vanguard Australian Shares											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.97	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.97	0.00	0.00
		43,726.00	108,957.05	123,179.50	14,222.45	106,072.50	106,072.50	0.00	0.00	42,404.69	2,633.96	(3,356.04)
		138,335.00	432,645.89	494,024.17	61,378.37	401,324.54	401,324.54	0.00	0.00	87,552.29	20,691.41	(19,094.72)