



# Capital Gains Report for the Portfolio 'Super' for the Period From 01/07/2018 To 30/06/2019

## Taxable gain calculation (01/07/2018 to 30/06/2019)

|   | <b>Amount<br/>Balance</b> |
|---|---------------------------|
| <b>Capital losses to apply</b>                                      |                           |
| Net capital loss carried forward from previous year (if applicable) | \$0.00                    |
| Capital loss this year  | -\$117,815.10             |
|   | <b>-\$117,815.10</b>      |
| <hr/>   |                           |
| <b>Taxable Capital gains on assets held for less than 1 year</b>    | \$18,748.57               |
|   | <b>-\$99,066.54</b>       |
| <hr/>   |                           |
| <b>Taxable Capital gains on assets held for more than 1 year</b>    | \$41,224.44               |
|   | <b>-\$57,842.10</b>       |
| <i>less 50% CGT concession amount</i>                               | \$0.00                    |
|   | <b>-\$57,842.10</b>       |
| <hr/>   |                           |
| <b>Total taxable gain</b>   | <b>\$0.00</b>             |
| <hr/>   |                           |
| <b>Losses to be carried forward</b>                                 | <b>-\$57,842.10</b>       |
| <hr/>   |                           |

## Taxable gain details (01/07/2018 to 30/06/2019)

Non-taxable gains & losses (assets bought prior to 20 Sep 1985)

| Code | Company Name | Type | Buy Date | Sell Date* | Quantity | Total Cost | Net Proceeds | Capital Gain |
|------|--------------|------|----------|------------|----------|------------|--------------|--------------|
|      |              |      |          |            |          | \$0.00     | \$0.00       | \$0.00       |

Taxable gains on assets held for less than 1 year

| Code | Company Name           | Type | Buy Date   | Sell Date* | Quantity | Total Cost  | Net Proceeds | Capital Gain |
|------|------------------------|------|------------|------------|----------|-------------|--------------|--------------|
| TNE  | Technology One Limited | Sell | 23/11/2018 | 28/06/2019 | 5,000    | \$27,271.80 | \$39,960.00  | \$12,688.20  |

## Taxable gains on assets held for less than 1 year

| Code | Company Name                   | Type | Buy Date   | Sell Date* | Quantity | Total Cost          | Net Proceeds        | Capital Gain       |
|------|--------------------------------|------|------------|------------|----------|---------------------|---------------------|--------------------|
| CBA  | Commonwealth Bank of Australia | Sell | 13/07/2018 | 03/05/2019 | 600      | \$44,683.65         | \$45,014.94         | \$331.29           |
| CBA  | Commonwealth Bank of Australia | Sell | 13/07/2018 | 03/05/2019 | 400      | \$29,789.10         | \$30,017.95         | \$228.85           |
| CBA  | Commonwealth Bank of Australia | Sell | 13/07/2018 | 03/05/2019 | 200      | \$14,894.55         | \$14,979.00         | \$84.45            |
| BHP  | BHP Group Limited              | Sell | 14/06/2018 | 22/02/2019 | 1,000    | \$33,396.70         | \$37,789.74         | \$4,393.04         |
| RIO  | Rio Tinto Limited              | Sell | 06/08/2018 | 09/10/2018 | 1,000    | \$77,104.72         | \$78,127.45         | \$1,022.73         |
|      |                                |      |            |            |          | <b>\$227,140.51</b> | <b>\$245,889.08</b> | <b>\$18,748.57</b> |

## Taxable gains on assets held for more than 1 year

| Code | Company Name               | Type | Buy Date   | Sell Date* | Quantity | Total Cost          | Net Proceeds        | Capital Gain       |
|------|----------------------------|------|------------|------------|----------|---------------------|---------------------|--------------------|
| WPL  | Woodside Petroleum Limited | Sell | 10/02/2015 | 17/05/2019 | 2,800    | \$98,752.00         | \$103,552.34        | \$4,800.34         |
| WPL  | Woodside Petroleum Limited | Sell | 06/03/2018 | 17/05/2019 | 667      | \$18,009.00         | \$24,667.65         | \$6,658.65         |
| PME  | Pro Medicus Limited        | Sell | 04/08/2009 | 26/02/2019 | 2,000    | \$1,478.35          | \$26,538.75         | \$25,060.40        |
| SEK  | SEEK Limited               | Sell | 24/08/2015 | 22/02/2019 | 1,000    | \$12,279.95         | \$16,985.00         | \$4,705.05         |
|      |                            |      |            |            |          | <b>\$130,519.30</b> | <b>\$171,743.74</b> | <b>\$41,224.44</b> |

## Taxable capital losses (assets bought on or after 20 Sep 1985)

| Code | Company Name                    | Type | Buy Date   | Sell Date* | Quantity | Total Cost  | Net Proceeds | Capital Gain |
|------|---------------------------------|------|------------|------------|----------|-------------|--------------|--------------|
| BOQ  | Bank of Queensland Limited      | Sell | 26/03/2018 | 22/05/2019 | 1,000    | \$11,072.10 | \$9,110.88   | -\$1,961.22  |
| BOQ  | Bank of Queensland Limited      | Sell | 21/06/2018 | 22/05/2019 | 3,000    | \$31,657.49 | \$27,332.64  | -\$4,324.85  |
| WPL  | Woodside Petroleum Limited      | Sell | 14/01/2011 | 17/05/2019 | 1,000    | \$43,417.00 | \$36,982.98  | -\$6,434.02  |
| WPL  | Woodside Petroleum Limited      | Sell | 15/07/2014 | 17/05/2019 | 1,200    | \$49,936.00 | \$44,379.58  | -\$5,556.42  |
| WPL  | Woodside Petroleum Limited      | Sell | 19/08/2013 | 17/05/2019 | 1,000    | \$38,891.00 | \$36,982.98  | -\$1,908.02  |
| CIM  | CIMIC Group Limited             | Sell | 01/08/2018 | 15/05/2019 | 1,000    | \$49,224.09 | \$45,244.71  | -\$3,979.38  |
| SDA  | Speedcast International Limited | Sell | 05/07/2018 | 05/04/2019 | 4,000    | \$24,294.04 | \$15,025.00  | -\$9,269.04  |

## Taxable capital losses (assets bought on or after 20 Sep 1985)

| Code | Company Name                    | Type | Buy Date   | Sell Date* | Quantity | Total Cost          | Net Proceeds        | Capital Gain                    |
|------|---------------------------------|------|------------|------------|----------|---------------------|---------------------|---------------------------------|
| CBA  | Commonwealth Bank of Australia  | Sell | 13/07/2018 | 05/04/2019 | 400      | \$29,789.10         | \$28,381.28         | -\$1,407.82                     |
| CBA  | Commonwealth Bank of Australia  | Sell | 13/07/2018 | 05/04/2019 | 400      | \$29,789.10         | \$28,409.25         | -\$1,379.85                     |
| BOQ  | Bank of Queensland Limited      | Sell | 26/03/2018 | 05/04/2019 | 3,000    | \$33,216.29         | \$28,477.20         | -\$4,739.09                     |
| NAB  | National Australia Bank Limited | Sell | 11/06/2015 | 22/02/2019 | 200      | \$5,700.00          | \$4,972.02          | -\$727.98                       |
| NAB  | National Australia Bank Limited | Sell | 23/06/2015 | 22/02/2019 | 1,000    | \$34,247.63         | \$24,860.10         | -\$9,387.53                     |
| AVG  | Australian Vintage Ltd          | Sell | 30/03/2016 | 22/02/2019 | 50,000   | \$24,517.65         | \$23,980.80         | -\$536.85                       |
| CL1  | Class Limited                   | Sell | 23/10/2017 | 22/01/2019 | 5,000    | \$14,513.64         | \$6,492.50          | -\$8,021.14                     |
| CL1  | Class Limited                   | Sell | 20/04/2018 | 22/01/2019 | 5,000    | \$10,819.95         | \$6,492.50          | -\$4,327.45                     |
| ECX  | Eclix Group Limited             | Sell | 22/11/2017 | 02/11/2018 | 2,402    | \$10,051.40         | \$5,880.19          | -\$4,171.21                     |
| ECX  | Eclix Group Limited             | Sell | 14/05/2018 | 02/11/2018 | 10,000   | \$31,534.65         | \$24,480.40         | -\$7,054.25                     |
| ECX  | Eclix Group Limited             | Sell | 01/06/2018 | 02/11/2018 | 10,000   | \$33,434.75         | \$24,480.40         | -\$8,954.35                     |
| OVH  | Onevue Holdings Limited         | Sell | 19/07/2018 | 09/10/2018 | 21,000   | \$18,896.01         | \$13,635.00         | -\$5,261.01                     |
| RRL  | Regis Resources Limited         | Sell | 14/06/2018 | 09/10/2018 | 5,000    | \$25,027.50         | \$18,934.84         | -\$6,092.66                     |
| ECX  | Eclix Group Limited             | Sell | 22/11/2017 | 09/10/2018 | 7,098    | \$29,702.28         | \$19,291.11         | -\$10,411.17                    |
| EVN  | Evolution Mining Limited        | Sell | 14/06/2018 | 20/07/2018 | 5,000    | \$17,357.48         | \$15,005.05         | -\$2,352.43                     |
| RHC  | Ramsay Health Care Limited      | Sell | 23/06/2015 | 05/07/2018 | 1,000    | \$62,641.73         | \$53,084.35         | -\$9,557.38                     |
|      |                                 |      |            |            |          | <b>\$659,730.87</b> | <b>\$541,915.77</b> | <b>-</b><br><b>\$117,815.10</b> |

## Total net proceeds

\$959,548.59

## Total cost

\$1,017,390.69

## Net actual gain (loss)

-\$57,842.10

\* This is the date of the capital event. This is normally the sell date, but for reconstructions it's the reconstruction date and for distributions it's the tax effective date (the last day of the financial year to which the distribution statement applies).

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