

Realised Capital Gains Report

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
Managed Investments (Australian)												
Antipodes Global Fund - Class P												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.58	0.00	0.00
Macquarie Australian Shares Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.90	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.90	0.00	0.00
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,085.72	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,085.72	0.00	0.00
Multiplex Development & Opportunity Fund												
16/09/2013	06/03/2020	45,283.01	17,660.37	0.00	(17,660.37)	(2,138.85)	(2,138.85)	0.00	0.00	2,138.85	0.00	0.00
		45,283.01	17,660.37	0.00	(17,660.37)	(2,138.85)	(2,138.85)	0.00	0.00	2,138.85	0.00	0.00
		45,283.01	17,660.37	0.00	(17,660.37)	(2,138.85)	(2,138.85)	0.00	0.00	11,982.05	0.00	0.00
Shares in Listed Companies (Australian)												
AMP Limited												
21/08/2019	31/01/2020	625.00	1,000.00	1,144.24	144.24	1,000.00	1,000.00	0.00	0.00	0.00	144.24	0.00
05/07/2000	31/01/2020	264.00	3,928.32	483.32	(3,445.00)	3,928.32	3,928.32	0.00	0.00	0.00	0.00	(3,445.00)
		889.00	4,928.32	1,627.56	(3,300.76)	4,928.32	4,928.32	0.00	0.00	0.00	144.24	(3,445.00)
Bank of Queensland Limited												

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Shares in Listed Companies (Australian)												
01/07/2012	14/10/2019	346.00	0.00	3,316.07	3,316.07	0.00	0.00	0.00	0.00	3,316.07	0.00	0.00
22/01/2010	14/10/2019	1,600.00	18,747.98	15,334.41	(3,413.57)	18,747.98	18,747.98	0.00	0.00	0.00	0.00	(3,413.57)
		1,946.00	18,747.98	18,650.48	(97.50)	18,747.98	18,747.98	0.00	0.00	3,316.07	0.00	(3,413.57)
Centennial Mining Limited Options Exp 30/11/19												
08/12/2016	30/11/2019	33,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		33,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Travel Management Limited												
12/01/2017	06/03/2020	81.00	1,215.00	847.55	(367.45)	1,215.00	1,215.00	0.00	0.00	0.00	0.00	(367.45)
17/11/2015	06/03/2020	1,620.00	18,654.77	16,951.06	(1,703.71)	18,654.77	18,654.77	0.00	0.00	0.00	0.00	(1,703.71)
		1,701.00	19,869.77	17,798.61	(2,071.16)	19,869.77	19,869.77	0.00	0.00	0.00	0.00	(2,071.16)
Freedom Foods Group Limited												
24/04/2020	24/06/2020	3,500.00	15,706.70	9,657.58	(6,049.12)	15,706.70	15,706.70	0.00	0.00	0.00	0.00	(6,049.12)
		3,500.00	15,706.70	9,657.58	(6,049.12)	15,706.70	15,706.70	0.00	0.00	0.00	0.00	(6,049.12)
Megaport Limited												
14/11/2016	06/03/2020	1,500.00	3,912.57	15,013.02	11,100.45	3,912.57	3,912.57	0.00	0.00	11,100.45	0.00	0.00
03/05/2019	24/06/2020	788.00	3,152.00	9,842.97	6,690.97	3,152.00	3,152.00	0.00	0.00	6,690.97	0.00	0.00
14/11/2016	24/06/2020	12.00	31.30	149.89	118.59	31.30	31.30	0.00	0.00	118.59	0.00	0.00
		2,300.00	7,095.87	25,005.88	17,910.01	7,095.87	7,095.87	0.00	0.00	17,910.01	0.00	0.00
National Australia Bank Limited												

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Shares in Listed Companies (Australian)												
28/06/2006	08/05/2020	350.00	11,694.18	5,652.62	(6,041.56)	11,694.18	11,694.18	0.00	0.00	0.00	0.00	(6,041.56)
25/07/2002	08/05/2020	300.00	9,400.25	4,845.11	(4,555.14)	9,400.25	9,400.25	0.00	0.00	0.00	0.00	(4,555.14)
		650.00	21,094.43	10,497.73	(10,596.70)	21,094.43	21,094.43	0.00	0.00	0.00	0.00	(10,596.70)
National Australia Bank Limited - Capital Notes 3												
13/03/2015	23/03/2020	200.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
		200.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Oil Search Limited												
28/05/2015	13/12/2019	2,600.00	20,003.65	18,796.93	(1,206.72)	20,003.65	20,003.65	0.00	0.00	0.00	0.00	(1,206.72)
		2,600.00	20,003.65	18,796.93	(1,206.72)	20,003.65	20,003.65	0.00	0.00	0.00	0.00	(1,206.72)
Origin Energy Limited												
10/04/2001	21/11/2019	2,086.00	4,714.39	17,256.62	12,542.23	4,714.39	4,714.39	0.00	0.00	12,542.23	0.00	0.00
		2,086.00	4,714.39	17,256.62	12,542.23	4,714.39	4,714.39	0.00	0.00	12,542.23	0.00	0.00
QBE Insurance Group Limited												
05/10/2016	31/01/2020	829.00	7,959.83	11,382.49	3,422.66	7,959.83	7,959.83	0.00	0.00	3,422.66	0.00	0.00
01/10/2014	31/01/2020	171.00	1,727.10	2,347.90	620.80	1,727.10	1,727.10	0.00	0.00	620.80	0.00	0.00
28/01/2014	31/01/2020	400.00	4,661.00	5,492.15	831.15	4,661.00	4,661.00	0.00	0.00	831.15	0.00	0.00
28/05/2012	31/01/2020	400.00	5,037.00	5,492.15	455.15	5,037.00	5,037.00	0.00	0.00	455.15	0.00	0.00
16/09/2009	31/01/2020	200.00	4,761.00	2,746.08	(2,014.92)	4,761.00	4,761.00	0.00	0.00	0.00	0.00	(2,014.92)
		2,000.00	24,145.93	27,460.77	3,314.84	24,145.93	24,145.93	0.00	0.00	5,329.76	0.00	(2,014.92)
Resmed Inc												

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Shares in Listed Companies (Australian)												
15/02/2019	17/04/2020	620.00	8,806.82	15,323.37	6,516.55	8,806.82	8,806.82	0.00	0.00	6,516.55	0.00	0.00
		620.00	8,806.82	15,323.37	6,516.55	8,806.82	8,806.82	0.00	0.00	6,516.55	0.00	0.00
Suncorp Group Limited												
18/04/2018	17/12/2019	400.00	40,337.50	40,000.00	(337.50)	40,337.50	40,337.50	0.00	0.00	0.00	0.00	(337.50)
		400.00	40,337.50	40,000.00	(337.50)	40,337.50	40,337.50	0.00	0.00	0.00	0.00	(337.50)
Suncorp Group Limited - Unsec Subd Notes												
17/12/2019	28/04/2020	51.00	5,100.00	4,581.13	(518.87)	5,100.00	5,100.00	0.00	0.00	0.00	0.00	(518.87)
17/12/2019	29/04/2020	349.00	34,900.00	31,327.12	(3,572.88)	34,900.00	34,900.00	0.00	0.00	0.00	0.00	(3,572.88)
		400.00	40,000.00	35,908.25	(4,091.75)	40,000.00	40,000.00	0.00	0.00	0.00	0.00	(4,091.75)
		52,626.00	245,451.36	257,983.78	12,532.42	245,451.36	245,451.36	0.00	0.00	45,614.62	144.24	(33,226.44)
Units in Listed Unit Trusts (Australian)												
Activex Ardea Real Outcome Bond Fund (Managed Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.25	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.25	0.00
Aveo Group												
17/11/2017	29/11/2019	4,000.00	10,797.48	8,600.00	(2,197.48)	10,433.75	10,433.75	0.00	0.00	0.00	0.00	(1,833.75)
12/05/2017	29/11/2019	6,500.00	20,864.52	13,975.00	(6,889.52)	19,889.83	19,889.83	0.00	0.00	0.00	0.00	(5,914.83)
		10,500.00	31,662.00	22,575.00	(9,087.00)	30,323.58	30,323.58	0.00	0.00	0.00	0.00	(7,748.58)
Ishares Global Healthcare ETF												

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For The Period 01 July 2019 - 30 June 2020

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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	145.28	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.28	0.00	0.00
Ishares S&P 500 ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.16	0.00	0.00
Lendlease Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.10	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.08	0.00	0.00
Platinum International Fund (quoted Managed Hedge Fund)												
06/09/2018	14/10/2019	7,500.00	35,713.58	34,491.37	(1,222.21)	35,714.46	35,714.46	0.00	0.00	0.00	0.00	(1,223.09)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,583.28	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.50	0.00	0.00
		7,500.00	35,713.58	34,491.37	(1,222.21)	35,714.46	35,714.46	0.00	0.00	9,343.78	0.00	(1,223.09)
Redcape Hotel Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.96	0.00	0.00
Scentre Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.98	1,494.50	0.00

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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	897.98	1,494.50	0.00
Stockland												
08/08/2018	31/01/2020	5,000.00	20,975.87	24,882.58	3,906.71	20,463.11	20,463.11	0.00	0.00	4,419.47	0.00	0.00
		5,000.00	20,975.87	24,882.58	3,906.71	20,463.11	20,463.11	0.00	0.00	4,419.47	0.00	0.00
Transurban Group												
06/09/2019	21/11/2019	1,025.00	15,000.00	15,205.88	205.88	14,881.68	14,881.68	0.00	0.00	0.00	324.20	0.00
08/10/2018	21/11/2019	475.00	5,348.50	7,046.63	1,698.13	5,155.69	5,155.69	0.00	0.00	1,890.93	0.00	0.00
		1,500.00	20,348.50	22,252.51	1,904.01	20,037.37	20,037.37	0.00	0.00	1,890.93	324.20	0.00
Vanguard Australian Property Securities Index ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.90	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.90	0.00	0.00
		24,500.00	108,699.95	104,201.46	(4,498.49)	106,538.52	106,538.52	0.00	0.00	17,315.54	1,892.95	(8,971.67)
Units in Unlisted Unit Trusts (Australian)												
Argyle Water Fund												
20/07/2017	21/04/2020	31,271.00	50,000.00	74,225.63	24,225.63	50,000.00	50,000.00	0.00	0.00	24,225.63	0.00	0.00
		31,271.00	50,000.00	74,225.63	24,225.63	50,000.00	50,000.00	0.00	0.00	24,225.63	0.00	0.00
Trilogy Acacia Ridge Industrial Trust												
13/07/2016	30/06/2020	30,000.00	30,000.00	0.00	(30,000.00)	1,228.63	1,228.63	0.00	0.00	0.00	0.00	(1,228.63)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,858.40	0.00	0.00

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Units in Unlisted Unit Trusts (Australian)												
		30,000.00	30,000.00	0.00	(30,000.00)	1,228.63	1,228.63	0.00	0.00	8,858.40	0.00	(1,228.63)
		61,271.00	80,000.00	74,225.63	(5,774.37)	51,228.63	51,228.63	0.00	0.00	33,084.03	0.00	(1,228.63)
		183,680.01	451,811.68	436,410.87	(15,400.81)	401,079.66	401,079.66	0.00	0.00	107,996.24	2,037.19	(43,426.74)