

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ / ₃ % ^(b)	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
AMP Limited (AMP) ^(tr)	264	05-Jul-00	29-Jan-20	3,928.32	0.00	483.32	(3,445.00)	0.00	0.00	0.00	0.00	(3,445.00)
AMP Limited (AMP)	625	13-Sep-19	29-Jan-20	1,000.00	0.00	1,144.24	144.24	0.00	0.00	0.00	144.24	0.00
Centennial Mining Ltd Opt Exp30Nov19 (CTLO)	5,667	03-May-12	30-Nov-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centennial Mining Ltd Opt Exp30Nov19 (CTLO)	4,958	14-Oct-14	30-Nov-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centennial Mining Ltd Opt Exp30Nov19 (CTLO)	22,709	03-Nov-14	30-Nov-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAB Capital Notes (NABPC)	200	23-Mar-15	23-Mar-20	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
QBE Insurance Group Limited (QBE) ^(tr)	200	16-Sep-09	29-Jan-20	4,761.00	0.00	2,746.08	(2,014.92)	0.00	0.00	0.00	0.00	(2,014.92)
QBE Insurance Group Limited (QBE) ^(tr)	400	28-May-12	29-Jan-20	5,037.00	0.00	5,492.15	455.15	455.15	227.58	303.43	0.00	0.00
QBE Insurance Group Limited (QBE)	400	28-Jan-14	29-Jan-20	4,661.00	0.00	5,492.15	831.15	831.15	415.58	554.10	0.00	0.00
QBE Insurance Group Limited (QBE)	171	01-Oct-14	29-Jan-20	1,727.10	0.00	2,347.90	620.80	620.80	310.40	413.87	0.00	0.00
QBE Insurance Group Limited (QBE)	829	05-Oct-16	29-Jan-20	7,959.83	0.00	11,382.49	3,422.66	3,422.66	1,711.33	2,281.77	0.00	0.00
Stockland (SGP)	5,000	06-Aug-18	29-Jan-20	20,463.10	0.00	24,882.58	4,419.48	4,419.48	2,209.74	2,946.32	0.00	0.00
Total						73,970.91	4,433.56	9,749.24	4,874.63	6,499.49	144.24	(5,459.92)

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

^(a)This amount represents the taxable capital gains after the 50% CGT discount has been applied.

^(b)This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.