

JOHN COOPER INVESTMENTS 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
Fixtures and Fittings (at written down value) - Unitised												
Air Conditioning Unit - 15 Veronica St												
10/02/2016	05/06/2020	1.00	1,406.21	1,406.21	0.00	1,406.21	1,406.21	0.00	0.00	0.00	0.00	0.00
		1.00	1,406.21	1,406.21	0.00	1,406.21	1,406.21	0.00	0.00	0.00	0.00	0.00
		1.00	1,406.21	1,406.21	0.00	1,406.21	1,406.21	0.00	0.00	0.00	0.00	0.00
Managed Investments (Australian)												
Vanguard Australian Shares Index Fund												
01/01/2020	28/01/2020	5,003.36	11,958.03	12,671.01	712.98	11,966.56	11,966.56	0.00	0.00	0.00	704.45	0.00
01/10/2019	28/01/2020	7,528.05	18,021.41	19,064.79	1,043.38	18,034.24	18,034.24	0.00	0.00	0.00	1,030.54	0.00
01/07/2019	28/01/2020	5,654.79	13,373.57	14,320.76	947.19	13,383.21	13,383.21	0.00	0.00	0.00	937.55	0.00
01/10/2018	28/01/2020	8,331.03	18,536.55	21,098.33	2,561.78	18,583.35	18,583.35	0.00	0.00	2,514.98	0.00	0.00
01/07/2018	28/01/2020	7,207.31	16,044.20	18,252.51	2,208.31	16,084.69	16,084.69	0.00	0.00	2,167.82	0.00	0.00
25/06/2018	28/01/2020	265,198.90	598,660.00	671,616.21	72,956.21	600,324.35	600,324.35	0.00	0.00	71,291.87	0.00	0.00
01/04/2018	28/01/2020	2,573.59	5,358.21	6,517.62	1,159.41	5,374.36	5,374.36	0.00	0.00	1,143.26	0.00	0.00
01/01/2018	28/01/2020	2,492.13	5,442.82	6,311.32	868.50	5,458.46	5,458.46	0.00	0.00	852.86	0.00	0.00
01/07/2017	28/01/2020	4,797.05	9,890.07	12,148.53	2,258.46	9,920.18	9,920.18	0.00	0.00	2,228.35	0.00	0.00
30/06/2017	28/01/2020	110,317.71	227,441.25	279,379.60	51,938.35	228,133.59	228,133.59	0.00	0.00	51,246.01	0.00	0.00
01/04/2017	28/01/2020	1,948.40	4,154.57	4,934.32	779.75	4,165.60	4,165.60	0.00	0.00	768.73	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705.62	0.00	0.00
		421,052.32	928,880.68	1,066,315.00	137,434.32	931,428.59	931,428.59	0.00	0.00	133,919.50	2,672.54	0.00
Vanguard Int'l Fixed Interest Index Fund (Hedged)												
01/01/2020	28/01/2020	2,108.15	2,599.14	2,623.59	24.45	2,585.34	2,585.34	0.00	0.00	0.00	38.25	0.00

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Managed Investments (Australian)												
01/10/2019	28/01/2020	1,413.33	1,777.26	1,758.89	(18.37)	1,768.01	1,768.01	0.00	0.00	0.00	0.00	(9.12)
01/07/2019	28/01/2020	2,269.77	2,787.96	2,824.73	36.77	2,773.10	2,773.10	0.00	0.00	0.00	51.63	0.00
30/06/2017	28/01/2020	362,549.45	432,172.36	451,192.79	19,020.43	420,073.93	420,073.93	0.00	0.00	31,118.86	0.00	0.00
		368,340.70	439,336.72	458,400.00	19,063.28	427,200.38	427,200.38	0.00	0.00	31,118.86	89.88	(9.12)
Vanguard Int'l Shares Index Fund												
01/01/2020	28/01/2020	2,039.50	5,064.49	5,305.76	241.27	5,079.67	5,079.67	0.00	0.00	0.00	226.09	0.00
01/10/2019	28/01/2020	2,113.09	5,065.93	5,497.20	431.27	5,081.66	5,081.66	0.00	0.00	0.00	415.55	0.00
01/07/2019	28/01/2020	6,977.00	16,093.14	18,150.67	2,057.53	16,145.06	16,145.06	0.00	0.00	0.00	2,005.60	0.00
01/04/2019	28/01/2020	3,230.52	7,246.39	8,404.20	1,157.81	7,272.87	7,272.87	0.00	0.00	0.00	1,131.33	0.00
01/01/2019	28/01/2020	3,352.84	6,816.32	8,722.41	1,906.09	6,843.80	6,843.80	0.00	0.00	1,878.61	0.00	0.00
01/10/2018	28/01/2020	1,642.90	3,799.54	4,274.00	474.46	3,813.01	3,813.01	0.00	0.00	461.00	0.00	0.00
01/07/2018	28/01/2020	6,601.09	14,300.60	17,172.74	2,872.14	14,354.71	14,354.71	0.00	0.00	2,818.03	0.00	0.00
25/06/2018	28/01/2020	130,866.24	289,306.00	340,448.53	51,142.53	288,834.98	288,834.98	0.00	0.00	51,613.55	0.00	0.00
01/04/2018	28/01/2020	484.63	1,017.43	1,260.76	243.33	1,015.69	1,015.69	0.00	0.00	245.08	0.00	0.00
01/01/2018	28/01/2020	850.40	1,777.85	2,212.32	434.47	1,774.79	1,774.79	0.00	0.00	437.53	0.00	0.00
01/10/2017	28/01/2020	580.90	1,154.42	1,511.21	356.79	1,152.33	1,152.33	0.00	0.00	358.88	0.00	0.00
01/07/2017	28/01/2020	7,228.02	14,062.84	18,803.69	4,740.85	14,036.82	14,036.82	0.00	0.00	4,766.87	0.00	0.00
30/06/2017	28/01/2020	53,727.57	104,466.22	139,772.28	35,306.05	104,272.84	104,272.84	0.00	0.00	35,499.43	0.00	0.00
01/04/2017	28/01/2020	614.69	1,212.78	1,599.12	386.34	1,210.57	1,210.57	0.00	0.00	388.55	0.00	0.00
01/01/2017	28/01/2020	826.49	1,623.80	2,150.11	526.31	1,620.83	1,620.83	0.00	0.00	529.29	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,323.90	0.00	0.00
		221,135.88	473,007.75	575,285.00	102,277.24	472,509.63	472,509.63	0.00	0.00	121,320.72	3,778.57	0.00

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Managed Investments (Australian)												
		1,010,528.90	1,841,225.15	2,100,000.00	258,774.84	1,831,138.60	1,831,138.60	0.00	0.00	286,359.08	6,540.99	(9.12)
Real Estate Properties (Australian - Non Residential)												
15 Veronica Street, Capalaba												
30/06/2017	17/03/2020	1.00	924,834.60	1,123,593.79	198,759.19	924,834.60	924,834.60	0.00	0.00	198,759.19	0.00	0.00
		1.00	924,834.60	1,123,593.79	198,759.19	924,834.60	924,834.60	0.00	0.00	198,759.19	0.00	0.00
		1.00	924,834.60	1,123,593.79	198,759.19	924,834.60	924,834.60	0.00	0.00	198,759.19	0.00	0.00
		1,010,530.90	2,767,465.96	3,225,000.00	457,534.03	2,757,379.41	2,757,379.41	0.00	0.00	485,118.27	6,540.99	(9.12)

Sum of highlighted amounts = \$1,125,000 contract price