

**The Durham Family Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2019 to 30 June 2020**

|  | Accounting Treatment |          |                      |                  |                             | Taxation Treatment    |            |                           |            |       |          |
|--|----------------------|----------|----------------------|------------------|-----------------------------|-----------------------|------------|---------------------------|------------|-------|----------|
|  | Quantity             | Proceeds | Excess<br>Tax Value* | Original<br>Cost | Accounting<br>Profit/(Loss) | Cost Base Calculation |            | Capital Gains Calculation |            |       |          |
|  |                      |          |                      |                  |                             | Adjusted              | Reduced    | Indexation                | Discounted | Other | Deferred |
| <b><u>Listed Securities Market</u></b>   |                      |          |                      |                  |                             |                       |            |                           |            |       |          |
| <b>APA Group - Fully Paid Units Stapled Securities (ASX:APA)</b>   |                      |          |                      |                  |                             |                       |            |                           |            |       |          |
| 08/05/2020   | Sale                 | 841.00   | 9,732.46             | 8,629.49         | 1,102.97                    | 8,629.49              |            |                           | 1,102.97   |       |          |
|  |                      | 841.00   | 9,732.46             | 8,629.49         | 1,102.97                    | 8,629.49              |            |                           | 1,102.97   | 0.00  |          |
| <b>Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)</b>  |                      |          |                      |                  |                             |                       |            |                           |            |       |          |
| 08/05/2020   | Sale                 | 7.00     | 42.75                | 56.96            | (14.21)                     |                       | 56.96      |                           |            |       | 14.21    |
|  |                      | 7.00     | 42.75                | 56.96            | (14.21)                     |                       | 56.96      |                           |            | 0.00  | 14.21    |
| <b>Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:QPON)</b> |                      |          |                      |                  |                             |                       |            |                           |            |       |          |
| 02/03/2020   | Sale                 | 54.00    | 1,387.19             | 1,394.84         | (7.65)                      |                       | 1,394.84   |                           |            |       | 7.65     |
|  |                      | 54.00    | 1,387.19             | 1,394.84         | (7.65)                      |                       | 1,394.84   |                           |            | 0.00  | 7.65     |
| <b>Computershare Limited. (ASX:CPU)</b>  |                      |          |                      |                  |                             |                       |            |                           |            |       |          |
| 04/03/2020   | Sale                 | 872.00   | 12,031.99            | 16,034.79        | (4,002.80)                  |                       | 16,034.79  |                           |            |       | 4,002.80 |
|  |                      | 872.00   | 12,031.99            | 16,034.79        | (4,002.80)                  |                       | 16,034.79  |                           |            | 0.00  | 4,002.80 |
| <b>Dexus - Fully Paid Units Stapled Securities (ASX:DXS)</b>   |                      |          |                      |                  |                             |                       |            |                           |            |       |          |
| 30/06/2020   | Dist                 | 0.00     | 0.00                 | 0.00             |                             |                       |            |                           | 269.36     |       |          |
|  |                      | 0.00     | 0.00                 | 0.00             |                             |                       |            |                           | 269.36     | 0.00  |          |
| <b>Downer Edi Limited (ASX:DOW)</b>  |                      |          |                      |                  |                             |                       |            |                           |            |       |          |
| 09/07/2019   | Sale                 | 2,365.00 | 16,149.33            | 16,757.44        | (608.11)                    |                       | 16,757.44  |                           |            |       | 608.11   |
|  |                      | 2,365.00 | 16,149.33            | 16,757.44        | (608.11)                    |                       | 16,757.44  |                           |            | 0.00  | 608.11   |
| <b>Goodman Group - Stapled Securities Fully Paid (ASX:GMG)</b>   |                      |          |                      |                  |                             |                       |            |                           |            |       |          |
| 08/05/2020   | Sale                 | 3.00     | 43.44                | 45.46            | (2.02)                      |                       | 45.46      |                           |            |       | 2.02     |
| 30/06/2020   | Dist                 | 0.00     | 0.00                 | 0.00             |                             |                       |            |                           | 125.46     |       |          |
|  |                      | 3.00     | 43.44                | 45.46            | (2.02)                      |                       | 45.46      |                           | 125.46     | 0.00  | 2.02     |
| <b>Ishares Europe ETF - Exchange Traded Fund Units Fully Paid (ASX:IEU)</b>  |                      |          |                      |                  |                             |                       |            |                           |            |       |          |
| 06/08/2019   | Sale                 | 2,113.00 | 128,038.34           | 132,248.54       | (4,210.20)                  |                       | 132,248.54 |                           |            |       | 4,210.20 |
|  |                      | 2,113.00 | 128,038.34           | 132,248.54       | (4,210.20)                  |                       | 132,248.54 |                           |            | 0.00  | 4,210.20 |
| <b>Ishares MSCI Japan ETF - Exchange Traded Fund Units Fully Paid (ASX:IJP)</b>                                    |                      |          |                      |                  |                             |                       |            |                           |            |       |          |
| 06/08/2019   | Sale                 | 549.00   | 42,652.03            | 42,420.73        | 231.30                      | 42,420.73             |            |                           | 231.30     |       |          |
|  |                      | 549.00   | 42,652.03            | 42,420.73        | 231.30                      | 42,420.73             |            |                           | 231.30     | 0.00  |          |

**The Durham Family Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2019 to 30 June 2020**

|   | Accounting Treatment |              |                      |                  |                             | Taxation Treatment    |            |                           |            |           |           |              |
|---|----------------------|--------------|----------------------|------------------|-----------------------------|-----------------------|------------|---------------------------|------------|-----------|-----------|--------------|
|   | Quantity             | Proceeds     | Excess<br>Tax Value* | Original<br>Cost | Accounting<br>Profit/(Loss) | Cost Base Calculation |            | Capital Gains Calculation |            |           |           |              |
|   |                      |              |                      |                  |                             | Adjusted              | Reduced    | Indexation                | Discounted | Other     | Deferred  | Capital Loss |
| <b><u>Listed Securities Market</u></b>  |                      |              |                      |                  |                             |                       |            |                           |            |           |           |              |
| <b>Ishares S&amp;P 500 ETF - Exchange Traded Fund Units Fully Paid (ASX:IVV)</b>                            |                      |              |                      |                  |                             |                       |            |                           |            |           |           |              |
| 06/08/2019  | Sale                 | 520.00       | 215,617.08           | 211,954.33       | 3,662.75                    | 211,954.33            |            |                           | 3,662.75   |           |           |              |
| 19/03/2020  | Sale                 | 508.00       | 210,993.85           | 238,546.69       | (27,552.84)                 |                       | 238,546.69 |                           |            |           | 27,552.84 |              |
|   |                      | 1,028.00     | 426,610.93           | 450,501.02       | (23,890.09)                 | 211,954.33            | 238,546.69 |                           | 3,662.75   | 0.00      | 27,552.84 |              |
| <b>Ishares Treasury ETF - Exchange Traded Fund Units Fully Paid (ASX:IGB)</b>                               |                      |              |                      |                  |                             |                       |            |                           |            |           |           |              |
| 11/09/2019  | Sale                 | 2,692.00     | 305,023.10           | 289,795.19       | 15,227.91                   | 289,795.19            |            |                           | 15,227.91  |           |           |              |
|   |                      | 2,692.00     | 305,023.10           | 289,795.19       | 15,227.91                   | 289,795.19            |            |                           | 15,227.91  | 0.00      |           |              |
| <b>Oil Search Limited (ASX:OSH)</b>   |                      |              |                      |                  |                             |                       |            |                           |            |           |           |              |
| 04/03/2020  | Sale                 | 2,259.00     | 11,891.14            | 15,854.69        | (3,963.55)                  |                       | 15,854.69  |                           |            |           | 3,963.55  |              |
|   |                      | 2,259.00     | 11,891.14            | 15,854.69        | (3,963.55)                  |                       | 15,854.69  |                           |            | 0.00      | 3,963.55  |              |
| <b>Orora Limited (ASX:ORA)</b>  |                      |              |                      |                  |                             |                       |            |                           |            |           |           |              |
| 08/05/2020  | Sale                 | 2,695.00     | 6,522.10             | 8,768.61         | (2,246.51)                  |                       | 8,768.61   |                           |            |           | 2,246.51  |              |
|   |                      | 2,695.00     | 6,522.10             | 8,768.61         | (2,246.51)                  |                       | 8,768.61   |                           |            | 0.00      | 2,246.51  |              |
| <b>Ramsay Health Care Limited (ASX:RHC)</b>   |                      |              |                      |                  |                             |                       |            |                           |            |           |           |              |
| 08/05/2020  | Sale                 | 1.00         | 61.30                | 67.10            | (5.80)                      |                       | 67.10      |                           |            |           | 5.80      |              |
|   |                      | 1.00         | 61.30                | 67.10            | (5.80)                      |                       | 67.10      |                           |            | 0.00      | 5.80      |              |
| <b>Seek Limited (ASX:SEK)</b>   |                      |              |                      |                  |                             |                       |            |                           |            |           |           |              |
| 08/05/2020  | Sale                 | 2.00         | 34.66                | 42.94            | (8.28)                      |                       | 42.94      |                           |            |           | 8.28      |              |
|   |                      | 2.00         | 34.66                | 42.94            | (8.28)                      |                       | 42.94      |                           |            | 0.00      | 8.28      |              |
| <b>Tabcorp Holdings Limited (ASX:TAH)</b>   |                      |              |                      |                  |                             |                       |            |                           |            |           |           |              |
| 04/03/2020  | Sale                 | 3,991.00     | 14,786.63            | 20,467.29        | (5,680.66)                  |                       | 20,467.29  |                           |            |           | 5,680.66  |              |
|   |                      | 3,991.00     | 14,786.63            | 20,467.29        | (5,680.66)                  |                       | 20,467.29  |                           |            | 0.00      | 5,680.66  |              |
| <b>Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VACF)</b> |                      |              |                      |                  |                             |                       |            |                           |            |           |           |              |
| 02/03/2020  | Sale                 | 3,742.00     | 201,533.51           | 200,232.45       | 1,301.06                    | 200,232.45            |            |                           | 1,301.06   |           |           |              |
|   |                      | 3,742.00     | 201,533.51           | 200,232.45       | 1,301.06                    | 200,232.45            |            |                           | 1,301.06   | 0.00      |           |              |
| <b>Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VEQ)</b>                    |                      |              |                      |                  |                             |                       |            |                           |            |           |           |              |
| 19/03/2020  | Sale                 | 1,009.00     | 45,959.80            | 60,210.60        | (14,250.80)                 |                       | 60,210.60  |                           |            |           | 14,250.80 |              |
|   |                      | 1,009.00     | 45,959.80            | 60,210.60        | (14,250.80)                 |                       | 60,210.60  |                           |            | 0.00      | 14,250.80 |              |
| <b>Listed Securities Market Total</b>   |                      | 1,222,500.70 |                      | 1,263,528.14     | (41,027.44)                 | 753,032.19            | 510,495.95 |                           | 394.82     | 21,525.99 | 0.00      | 62,553.43    |

**The Durham Family Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2019 to 30 June 2020**

|                               | Accounting Treatment |                     |                      |                     | Taxation Treatment          |                       |                   |                           |               |                  |             |                  |
|-------------------------------|----------------------|---------------------|----------------------|---------------------|-----------------------------|-----------------------|-------------------|---------------------------|---------------|------------------|-------------|------------------|
|                               | Quantity             | Proceeds            | Excess<br>Tax Value* | Original<br>Cost    | Accounting<br>Profit/(Loss) | Cost Base Calculation |                   | Capital Gains Calculation |               |                  |             |                  |
|                               |                      |                     |                      |                     |                             | Adjusted              | Reduced           | Indexation                | Discounted    | Other            | Deferred    | Capital Loss     |
| <b><u>Unlisted Market</u></b> |                      |                     |                      |                     |                             |                       |                   |                           |               |                  |             |                  |
| <b>QUB_R (ASX:QUB_R)</b>      |                      |                     |                      |                     |                             |                       |                   |                           |               |                  |             |                  |
| 29/05/2020 Sale               | 1,112.00             | 0.00                |                      | 0.00                |                             |                       |                   |                           | 0.00          |                  |             |                  |
|                               | 1,112.00             | 0.00                |                      | 0.00                |                             |                       |                   |                           | 0.00          |                  | 0.00        |                  |
| <b>Unlisted Market Total</b>  |                      | 0.00                |                      | 0.00                |                             |                       |                   |                           | 0.00          |                  | 0.00        |                  |
| <b>Grand Total</b>            |                      | <b>1,222,500.70</b> |                      | <b>1,263,528.14</b> | <b>(41,027.44)</b>          | <b>753,032.19</b>     | <b>510,495.95</b> |                           | <b>394.82</b> | <b>21,525.99</b> | <b>0.00</b> | <b>62,553.43</b> |

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**The Durham Family Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2019 to 30 June 2020**

**Capital Gains Tax Return Summary**

|                                       | Indexation | Discount | Other     | Deferred | Total<br>Capital Gains | Capital Losses |
|---------------------------------------|------------|----------|-----------|----------|------------------------|----------------|
| <b>Current Year Capital Gains</b>     |            |          |           |          |                        |                |
| Shares & Units - Listed Shares        | 0.00       | 0.00     | 0.00      | 0.00     | 0.00                   | 16,529.00      |
| Shares & Units - Other Shares         | 0.00       | 0.00     | 0.00      | 0.00     | 0.00                   | 0.00           |
| Shares & Units - Listed Trusts        | 0.00       | 0.00     | 21,525.00 | 0.00     | 21,525.00              | 46,023.00      |
| Shares & Units - Other Units          | 0.00       | 0.00     | 0.00      | 0.00     | 0.00                   | 0.00           |
| Australian Real Estate                | 0.00       | 0.00     | 0.00      | 0.00     | 0.00                   | 0.00           |
| Other Real Estate                     | 0.00       | 0.00     | 0.00      | 0.00     | 0.00                   | 0.00           |
| Collectables                          | 0.00       | 0.00     | 0.00      | 0.00     | 0.00                   | 0.00           |
| Other CGT Assets & Other CGT Events   | 0.00       | 0.00     | 0.00      | 0.00     | 0.00                   | 0.00           |
| Distributed Capital Gains from Trusts | 0.00       | 394.00   | 0.00      | 0.00     | 394.00                 | 0.00           |
|                                       | 0.00       | 394.00   | 21,525.00 | 0.00     | 21,919.00              | 62,552.00      |
| <b>Capital Losses Applied</b>         |            |          |           |          |                        |                |
| Current Year                          | 0.00       | 394.00   | 21,525.00 | 0.00     | 21,919.00              |                |
| Prior Years                           | 0.00       | 0.00     | 0.00      | 0.00     | 0.00                   |                |
|                                       | 0.00       | 394.00   | 21,525.00 | 0.00     | 21,919.00              |                |
| <b>Net Capital Gains</b>              |            |          |           |          |                        |                |
| Net Gain after applying losses        | 0.00       | 0.00     | 0.00      | 0.00     | 0.00                   |                |
| Discount applicable                   |            | 0.00     |           |          |                        |                |
| Net Gain after applying discount      | 0.00       | 0.00     | 0.00      | 0.00     | 0.00                   |                |