

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

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<i>Listed Securities Market</i>													
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid (ASX:IVV)													
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
Ishares Treasury ETF - Exchange Traded Fund Units Fully Paid (ASX:IGB)													
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	
Oil Search Limited (ASX:OSH)													
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
Orora Limited (ASX:ORA)													
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
Ramsay Health Care Limited (ASX:RHC)													
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
Seek Limited (ASX:SEK)													
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
Tabcorp Holdings Limited (ASX:TAH)													
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
Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VACF)													
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	
Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VEQ)													
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
Listed Securities Market Total			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

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* 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.

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
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
	<u>0.00</u>	<u>394.00</u>	<u>21,525.00</u>	<u>0.00</u>	<u>21,919.00</u>	<u>62,552.00</u>
Capital Losses Applied						
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	
	<u>0.00</u>	<u>394.00</u>	<u>21,525.00</u>	<u>0.00</u>	<u>21,919.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	