

Capital Gains Tax - Realised

Portfolio: MINMI Super Fund CommSec
From 01 July 2019 Through 30 June 2020



Sale Date	Purchase Tax Date	Purchase Trade Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
MINMI SUPER FUND COMMSEC													
6202470 (CES) - MR FRANK CHARLES NEEDS + MRS PAMELA FAY NEEDS <MINMI SUPER FUND A/C>													
BOQ ASX - BANK OF QUEENSLAND. - ORDINARY FULLY PAID													
11 Nov 2019	18 Jun 2018	18 Jun 2018	1,000.00	\$10,391.95	\$8,740.49	\$(1,651.46)	\$10,391.95	\$10,391.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.46
11 Nov 2019	10 Oct 2018	10 Oct 2018	2,000.00	\$21,246.95	\$17,480.98	\$(3,765.97)	\$21,246.95	\$21,246.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,765.97
11 Nov 2019	13 May 2019	13 May 2019	2,000.00	\$17,926.95	\$17,480.98	\$(445.97)	\$17,926.95	\$17,926.95	\$0.00	\$0.00	\$0.00	\$0.00	\$445.97
Total for Product:			5,000.00	\$49,565.85	\$43,702.45	\$(5,863.40)	\$49,565.85	\$49,565.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.40
COF ASX - CENTURIA OFFICE REIT - ORDINARY UNITS FULLY PAID													
8 Feb 2020	11 Oct 2019	11 Oct 2019	15,000.00	\$45,198.71	\$45,149.04	\$(49.67)	\$45,198.71	\$45,198.71	\$0.00	\$0.00	\$0.00	\$0.00	\$49.67
8 Feb 2020	13 Nov 2019	13 Nov 2019	10,000.00	\$30,825.24	\$30,791.37	\$(33.87)	\$30,825.24	\$30,825.24	\$0.00	\$0.00	\$0.00	\$0.00	\$33.87
28 May 2020	11 Oct 2019	8 Feb 2020	15,000.00	\$45,198.71	\$29,888.75	\$(15,309.96)	\$45,198.71	\$45,198.71	\$0.00	\$0.00	\$0.00	\$0.00	\$15,309.96
28 May 2020	13 Nov 2019	8 Feb 2020	10,000.00	\$30,825.24	\$19,925.84	\$(10,899.40)	\$30,825.24	\$30,825.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,899.40
Total for Product:			50,000.00	\$152,047.90	\$125,755.00	\$(26,292.90)	\$152,047.90	\$152,047.90	\$0.00	\$0.00	\$0.00	\$0.00	\$26,292.90
FMG ASX - FORTESCUE METALS GRP - ORDINARY FULLY PAID													
18 Mar 2020	17 Feb 2020	17 Feb 2020	5,000.00	\$55,051.78	\$52,392.30	\$(2,659.48)	\$55,051.78	\$55,051.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659.48
Total for Product:			5,000.00	\$55,051.78	\$52,392.30	\$(2,659.48)	\$55,051.78	\$55,051.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659.48

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LLC ASX - LENDLEASE GROUP - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES													
11 Nov 2019	29 Jul 2019	29 Jul 2019	2,500.00	\$38,042.65	\$48,567.67	\$10,236.09	\$38,331.58	\$38,331.58	\$0.00	\$0.00	\$0.00	\$10,236.09	\$0.00
9 Dec 2019	29 Jul 2019	29 Jul 2019	500.00	\$7,608.53	\$9,484.10	\$1,817.79	\$7,666.32	\$7,666.32	\$0.00	\$0.00	\$0.00	\$1,817.79	\$0.00
9 Dec 2019	6 Aug 2019	6 Aug 2019	2,000.00	\$27,530.25	\$37,936.42	\$10,175.02	\$27,761.39	\$27,761.39	\$0.00	\$0.00	\$0.00	\$10,175.02	\$0.00
Total for Product:			5,000.00	\$73,181.43	\$95,988.19	\$22,228.90	\$73,759.29	\$73,759.29	\$0.00	\$0.00	\$0.00	\$22,228.90	\$0.00
LNK ASX - LINK ADMIN HLDG - ORDINARY FULLY PAID													
29 Jul 2019	28 Jun 2019	28 Jun 2019	10,000.00	\$52,057.20	\$50,444.45	\$(1,612.75)	\$52,057.20	\$52,057.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.75
Total for Product:			10,000.00	\$52,057.20	\$50,444.45	\$(1,612.75)	\$52,057.20	\$52,057.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.75
WBC ASX - WESTPAC BANKING CORP - ORDINARY FULLY PAID													
28 May 2020	13 May 2019	13 May 2019	2,000.00	\$54,660.06	\$36,759.52	\$(17,900.54)	\$54,660.06	\$54,660.06	\$0.00	\$0.00	\$0.00	\$0.00	\$17,900.54
28 May 2020	6 Aug 2019	6 Aug 2019	1,000.00	\$27,760.50	\$18,379.76	\$(9,380.74)	\$27,760.50	\$27,760.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,380.74
28 May 2020	11 Nov 2019	11 Nov 2019	2,000.00	\$55,460.94	\$36,759.52	\$(18,701.42)	\$55,460.94	\$55,460.94	\$0.00	\$0.00	\$0.00	\$0.00	\$18,701.42
Total for Product:			5,000.00	\$137,881.50	\$91,898.80	\$(45,982.70)	\$137,881.50	\$137,881.50	\$0.00	\$0.00	\$0.00	\$0.00	\$45,982.70
WOR ASX - WORLEY LIMITED - ORDINARY FULLY PAID													
19 Dec 2019	16 Nov 2018	16 Nov 2018	2,500.00	\$37,215.90	\$39,231.79	\$2,015.89	\$37,215.90	\$37,215.90	\$0.00	\$1,343.93	\$0.00	\$1,343.93	\$0.00
Total for Product:			2,500.00	\$37,215.90	\$39,231.79	\$2,015.89	\$37,215.90	\$37,215.90	\$0.00	\$1,343.93	\$0.00	\$1,343.93	\$0.00

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WTC ASX - WISETECH GLOBAL LTD - ORDINARY FULLY PAID													
17 Jul 2019	25 Mar 2019	25 Mar 2019	1,000.00	\$22,426.95	\$29,267.77	\$6,840.82	\$22,426.95	\$22,426.95	\$0.00	\$0.00	\$0.00	\$6,840.82	\$0.00
11 Feb 2020	11 Nov 2019	11 Nov 2019	1,000.00	\$27,720.54	\$28,281.20	\$560.66	\$27,720.54	\$27,720.54	\$0.00	\$0.00	\$0.00	\$560.66	\$0.00
12 Feb 2020	20 Nov 2019	20 Nov 2019	1,000.00	\$26,014.10	\$28,278.85	\$2,264.75	\$26,014.10	\$26,014.10	\$0.00	\$0.00	\$0.00	\$2,264.75	\$0.00
13 Feb 2020	11 Feb 2020	11 Feb 2020	1,000.00	\$28,343.48	\$28,838.24	\$494.76	\$28,343.48	\$28,343.48	\$0.00	\$0.00	\$0.00	\$494.76	\$0.00
12 Feb 2020	11 Feb 2020	11 Feb 2020	309.00	\$8,777.08	\$8,738.17	\$(38.91)	\$8,777.08	\$8,777.08	\$0.00	\$0.00	\$0.00	\$0.00	\$38.91
Total for Product:			4,309.00	\$113,282.15	\$123,404.23	\$10,122.08	\$113,282.15	\$113,282.15	\$0.00	\$0.00	\$0.00	\$10,160.99	\$38.91
Total for 6202470 (CES) - MR FRANK CHARLES NEEDS + MRS PAMELA FAY NEEDS <MINMI SUPER FUND A/C>:			86,809.00	\$670,283.71	\$622,817.21	\$(48,044.36)	\$670,861.57	\$670,861.57	\$0.00	\$1,343.93	\$0.00	\$33,733.82	\$82,450.14
Total for MINMI SUPER FUND COMMSEC:			86,809.00	\$670,283.71	\$622,817.21	\$(48,044.36)	\$670,861.57	\$670,861.57	\$0.00	\$1,343.93	\$0.00	\$33,733.82	\$82,450.14
Grand Total:			86,809.00	\$670,283.71	\$622,817.21	\$(48,044.36)	\$670,861.57	\$670,861.57	\$0.00	\$1,343.93	\$0.00	\$33,733.82	\$82,450.14

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As At: 30 June 2020



Tax Date	Trans. Date	Quantity	Actual Cost	Market Value	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
MINMI SUPER FUND COMMSEC												
6202470 (CES) - MR FRANK CHARLES NEEDS + MRS PAMELA FAY NEEDS <MINMI SUPER FUND A/C>												
AHX ASX - APIAM ANIMAL HEALTH - ORDINARY FULLY PAID												
15 Dec 2015	15 Dec 2015	5,000.00	\$6,263.48	\$2,300.00	\$(3,963.48)	\$6,263.48	\$6,263.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,963.48
21 Dec 2015	21 Dec 2015	25,000.00	\$25,000.00	\$11,500.00	\$(13,500.00)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
27 Jun 2017	27 Jun 2017	10,000.00	\$7,026.95	\$4,600.00	\$(2,426.95)	\$7,026.95	\$7,026.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,426.95
24 May 2019	24 May 2019	10,000.00	\$4,876.95	\$4,600.00	\$(276.95)	\$4,876.95	\$4,876.95	\$0.00	\$0.00	\$0.00	\$0.00	\$276.95
6 Sep 2019	6 Sep 2019	38,001.00	\$19,052.00	\$17,480.46	\$(1,571.54)	\$19,052.00	\$19,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.54
9 Sep 2019	9 Sep 2019	11,999.00	\$6,619.77	\$5,519.54	\$(1,100.23)	\$6,619.77	\$6,619.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.23
Total for Product:		100,000.00	\$68,839.15	\$46,000.00	\$(22,839.15)	\$68,839.15	\$68,839.15	\$0.00	\$0.00	\$0.00	\$0.00	\$22,839.15
APH ASX - AP HEMP LTD - ORDINARY FULLY PAID												
2 Oct 2019	2 Oct 2019	58,333.00	\$50,000.00	\$6,416.63	\$(43,583.37)	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,583.37
Total for Product:		58,333.00	\$50,000.00	\$6,416.63	\$(43,583.37)	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,583.37
CBA ASX - COMMONWEALTH BANK. - ORDINARY FULLY PAID												
21 Aug 2015	21 Aug 2015	250.00	\$18,776.85	\$17,355.00	\$(1,421.85)	\$18,776.85	\$18,776.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.85
25 Aug 2015	25 Aug 2015	250.00	\$18,421.95	\$17,355.00	\$(1,066.95)	\$18,421.95	\$18,421.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.95
20 Nov 2015	20 Nov 2015	250.00	\$19,864.45	\$17,355.00	\$(2,509.45)	\$19,864.45	\$19,864.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509.45
29 Aug 2017	29 Aug 2017	250.00	\$18,896.95	\$17,355.00	\$(1,541.95)	\$18,896.95	\$18,896.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.95
18 Jun 2018	18 Jun 2018	500.00	\$34,958.41	\$34,710.00	\$(248.41)	\$34,958.41	\$34,958.41	\$0.00	\$0.00	\$0.00	\$0.00	\$248.41
11 Oct 2018	11 Oct 2018	500.00	\$33,581.58	\$34,710.00	\$1,128.42	\$33,581.58	\$33,581.58	\$0.00	\$752.28	\$0.00	\$752.28	\$0.00
Total for Product:		2,000.00	\$144,500.19	\$138,840.00	\$(5,660.19)	\$144,500.19	\$144,500.19	\$0.00	\$752.28	\$0.00	\$752.28	\$6,788.61

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CBAPI ASX - COMMONWEALTH BANK. - CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27												
14 Nov 2019	14 Nov 2019	200.00	\$20,000.00	\$19,270.00	\$(730.00)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00
Total for Product:		200.00	\$20,000.00	\$19,270.00	\$(730.00)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00
FNP ASX - FREEDOM FOOD LTD - ORDINARY FULLY PAID												
2 May 2019	2 May 2019	5,000.00	\$26,278.88	\$15,050.00	\$(11,228.88)	\$26,278.88	\$26,278.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,228.88
19 Jun 2019	19 Jun 2019	277.00	\$1,329.60	\$833.77	\$(495.83)	\$1,329.60	\$1,329.60	\$0.00	\$0.00	\$0.00	\$0.00	\$495.83
6 Aug 2019	6 Aug 2019	4,723.00	\$20,335.85	\$14,216.23	\$(6,119.62)	\$20,335.85	\$20,335.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,119.62
Total for Product:		10,000.00	\$47,944.33	\$30,100.00	\$(17,844.33)	\$47,944.33	\$47,944.33	\$0.00	\$0.00	\$0.00	\$0.00	\$17,844.33
MBLPC ASX - MACQUARIE BANK LTD - CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25												
2 Jun 2020	2 Jun 2020	99.00	\$9,900.00	\$10,327.68	\$427.68	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$427.68	\$0.00
Total for Product:		99.00	\$9,900.00	\$10,327.68	\$427.68	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$427.68	\$0.00
MBM ASX - MOBECOM LIMITED - ORDINARY FULLY PAID												
1 Jun 2017	1 Jun 2017	50,000.00	\$23,531.30	\$2,100.00	\$(21,431.30)	\$23,531.30	\$23,531.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,431.30
Total for Product:		50,000.00	\$23,531.30	\$2,100.00	\$(21,431.30)	\$23,531.30	\$23,531.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,431.30
MGR ASX - MIRVAC GROUP - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES												
9 Dec 2019	9 Dec 2019	10,000.00	\$33,937.29	\$21,700.00	\$(12,116.33)	\$33,816.33	\$33,816.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,116.33
Total for Product:		10,000.00	\$33,937.29	\$21,700.00	\$(12,116.33)	\$33,816.33	\$33,816.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,116.33

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MQG ASX - MACQUARIE GROUP LTD - ORDINARY FULLY PAID												
20 Mar 2020	20 Mar 2020	250.00	\$22,119.45	\$29,650.00	\$7,530.55	\$22,119.45	\$22,119.45	\$0.00	\$0.00	\$0.00	\$7,530.55	\$0.00
28 May 2020	28 May 2020	500.00	\$56,366.94	\$59,300.00	\$2,933.06	\$56,366.94	\$56,366.94	\$0.00	\$0.00	\$0.00	\$2,933.06	\$0.00
Total for Product:		750.00	\$78,486.39	\$88,950.00	\$10,463.61	\$78,486.39	\$78,486.39	\$0.00	\$0.00	\$0.00	\$10,463.61	\$0.00
MQGPD ASX - MACQUARIE GROUP LTD - CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26												
27 Mar 2019	27 Mar 2019	200.00	\$20,000.00	\$20,517.60	\$517.60	\$20,000.00	\$20,000.00	\$0.00	\$345.07	\$0.00	\$345.07	\$0.00
Total for Product:		200.00	\$20,000.00	\$20,517.60	\$517.60	\$20,000.00	\$20,000.00	\$0.00	\$345.07	\$0.00	\$345.07	\$0.00
NCM ASX - NEWCREST MINING - ORDINARY FULLY PAID												
28 May 2020	28 May 2020	1,000.00	\$29,987.96	\$31,530.00	\$1,542.04	\$29,987.96	\$29,987.96	\$0.00	\$0.00	\$0.00	\$1,542.04	\$0.00
Total for Product:		1,000.00	\$29,987.96	\$31,530.00	\$1,542.04	\$29,987.96	\$29,987.96	\$0.00	\$0.00	\$0.00	\$1,542.04	\$0.00
QUBHA ASX - QUBE HOLDINGS LTD - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM												
5 Oct 2016	5 Oct 2016	200.00	\$20,000.00	\$20,258.00	\$258.00	\$20,000.00	\$20,000.00	\$0.00	\$172.00	\$0.00	\$172.00	\$0.00
Total for Product:		200.00	\$20,000.00	\$20,258.00	\$258.00	\$20,000.00	\$20,000.00	\$0.00	\$172.00	\$0.00	\$172.00	\$0.00
RHC ASX - RAMSAY HEALTH CARE - ORDINARY FULLY PAID												
28 May 2020	28 May 2020	750.00	\$52,382.79	\$49,890.00	\$(2,492.79)	\$52,382.79	\$52,382.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492.79
Total for Product:		750.00	\$52,382.79	\$49,890.00	\$(2,492.79)	\$52,382.79	\$52,382.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492.79
SYD ASX - SYD AIRPORT - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES												
3 Feb 2020	3 Feb 2020	5,000.00	\$41,394.92	\$28,350.00	\$(13,044.92)	\$41,394.92	\$41,394.92	\$0.00	\$0.00	\$0.00	\$0.00	\$13,044.92
Total for Product:		5,000.00	\$41,394.92	\$28,350.00	\$(13,044.92)	\$41,394.92	\$41,394.92	\$0.00	\$0.00	\$0.00	\$0.00	\$13,044.92

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WMA ASX - WAM ALTERNATIVE - ORDINARY FULLY PAID												
28 Jun 2018	28 Jun 2018	25,000.00	\$19,776.95	\$18,000.00	\$(1,776.95)	\$19,776.95	\$19,776.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.95
18 Oct 2018	18 Oct 2018	25,000.00	\$22,401.95	\$18,000.00	\$(4,401.95)	\$22,401.95	\$22,401.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,401.95
19 Feb 2019	19 Feb 2019	25,000.00	\$21,526.95	\$18,000.00	\$(3,526.95)	\$21,526.95	\$21,526.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.95
6 Aug 2019	6 Aug 2019	25,000.00	\$19,721.49	\$18,000.00	\$(1,721.49)	\$19,721.49	\$19,721.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721.49
Total for Product:		100,000.00	\$83,427.34	\$72,000.00	\$(11,427.34)	\$83,427.34	\$83,427.34	\$0.00	\$0.00	\$0.00	\$0.00	\$11,427.34
WOR ASX - WORLEY LIMITED - ORDINARY FULLY PAID												
16 Nov 2018	16 Nov 2018	1,000.00	\$14,886.36	\$8,720.00	\$(6,166.36)	\$14,886.36	\$14,886.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,166.36
7 Dec 2018	7 Dec 2018	1,500.00	\$19,451.95	\$13,080.00	\$(6,371.95)	\$19,451.95	\$19,451.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,371.95
17 Jun 2019	17 Jun 2019	2,500.00	\$34,988.45	\$21,800.00	\$(13,188.45)	\$34,988.45	\$34,988.45	\$0.00	\$0.00	\$0.00	\$0.00	\$13,188.45
Total for Product:		5,000.00	\$69,326.76	\$43,600.00	\$(25,726.76)	\$69,326.76	\$69,326.76	\$0.00	\$0.00	\$0.00	\$0.00	\$25,726.76
Total for 6202470 (CES) - MR FRANK CHARLES NEEDS + MRS PAMELA FAY NEEDS <MINMI SUPER FUND A/C>:		343,532.00	\$793,658.42	\$629,849.91	\$(163,687.55)	\$793,537.46	\$793,537.46	\$0.00	\$1,269.35	\$0.00	\$13,702.68	\$178,024.90
Total for MINMI SUPER FUND COMMSEC:		343,532.00	\$793,658.42	\$629,849.91	\$(163,687.55)	\$793,537.46	\$793,537.46	\$0.00	\$1,269.35	\$0.00	\$13,702.68	\$178,024.90
Grand Total:		343,532.00	\$793,658.42	\$629,849.91	\$(163,687.55)	\$793,537.46	\$793,537.46	\$0.00	\$1,269.35	\$0.00	\$13,702.68	\$178,024.90

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