

**Bokhara Plains 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>													
ANZ \$100 Capital Notes (ASX:ANZPD)													
24/10/2019	Sale	105.00	10,768.80		10,508.63	260.17	10,508.63			260.17			
		105.00	10,768.80		10,508.63	260.17	10,508.63			260.17		0.00	
ANZ Banking Corporation (ASX:ANZ)													
24/10/2019	Sale	325.00	9,002.05		10,461.83	(1,459.78)		10,461.83					1,459.78
		325.00	9,002.05		10,461.83	(1,459.78)		10,461.83				0.00	1,459.78
BHP Billiton (ASX:BHP)													
24/10/2019	Sale	310.00	10,892.05		9,730.49	1,161.56	9,730.49			1,161.56			
		310.00	10,892.05		9,730.49	1,161.56	9,730.49			1,161.56		0.00	
Coles Group Limited. (ASX:COL)													
07/11/2019	Sale	251.00	3,729.99		3,003.48	726.51	3,003.48			726.51			
		251.00	3,729.99		3,003.48	726.51	3,003.48			726.51		0.00	
NAB Limited (ASX:NAB)													
24/10/2019	Sale	315.00	9,108.75		10,257.08	(1,148.33)		10,257.08					1,148.33
		315.00	9,108.75		10,257.08	(1,148.33)		10,257.08				0.00	1,148.33
Redflow Limited (ASX:RFX)													
24/10/2019	Sale	17,700.00	918.14		7,002.00	(6,083.86)		7,002.00					6,083.86
		17,700.00	918.14		7,002.00	(6,083.86)		7,002.00				0.00	6,083.86
Reliance Worldwide (ASX:RWC)													
24/10/2019	Sale	2,400.00	10,036.05		6,987.00	3,049.05	6,987.00			3,049.05			
		2,400.00	10,036.05		6,987.00	3,049.05	6,987.00			3,049.05		0.00	
Seek Limited (ASX:SEK)													
24/10/2019	Sale	660.00	14,201.00		10,556.05	3,644.95	10,556.05			3,644.95			
		660.00	14,201.00		10,556.05	3,644.95	10,556.05			3,644.95		0.00	
Sonic Healthcare (ASX:SHL)													
24/10/2019	Sale	605.00	17,306.41		10,587.75	6,718.66	10,587.75			6,718.66			
		605.00	17,306.41		10,587.75	6,718.66	10,587.75			6,718.66		0.00	
South 32 Limited (ASX:S32)													
24/10/2019	Sale	310.00	770.55		743.67	26.88	743.67			26.88			
		310.00	770.55		743.67	26.88	743.67			26.88		0.00	

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						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>											
Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDHG)											
30/06/2020	Dist	0.00	0.00	0.00				1,470.06			
30/06/2020	Dist	0.00	0.00	0.00				4,123.04			
30/06/2020	Dist	0.00	0.00	0.00				1,089.14			
		0.00	0.00	0.00				6,682.24		0.00	
Wesfarmers (ASX:WES)											
24/10/2019	Sale	251.00	10,148.73	7,385.59	2,763.14	7,385.59		2,763.14			
		251.00	10,148.73	7,385.59	2,763.14	7,385.59		2,763.14		0.00	
<b>Listed Securities Market Total</b>		96,882.52		87,223.57	9,658.95	59,502.66	27,720.91	25,033.16		0.00	8,691.97
<b>Grand Total</b>		96,882.52		87,223.57	9,658.95	59,502.66	27,720.91	25,033.16		0.00	8,691.97

\* 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
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	18,350.00	0.00	0.00	18,350.00	8,691.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
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	6,682.00	0.00	0.00	6,682.00	0.00
	<u>0.00</u>	<u>25,032.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,032.00</u>	<u>8,691.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	8,691.00	0.00	0.00	8,691.00	
Prior Years	0.00	16,341.00	0.00	0.00	16,341.00	
	<u>0.00</u>	<u>25,032.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,032.00</u>	
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	