

# Popovich Superannuation Fund

## Realised Capital Gains Report

For the period: 1 July 2019 to 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
<b>Derivatives (Options, Hybrids, Future Contracts)</b>												
Option Positions												
04/10/2019	30/06/2020	10.00	0.00	2,260.10	2,260.10	0.00	0.00	0.00	0.00	0.00	2,260.10	0.00
23/09/2019	30/06/2020	10.00	0.00	4,160.10	4,160.10	0.00	0.00	0.00	0.00	0.00	4,160.10	0.00
23/09/2019	30/06/2020	10.00	0.00	1,677.58	1,677.58	0.00	0.00	0.00	0.00	0.00	1,677.58	0.00
09/07/2019	30/06/2020	10.00	0.00	1,677.58	1,677.58	0.00	0.00	0.00	0.00	0.00	1,677.58	0.00
		<b>40.00</b>	<b>0.00</b>	<b>9,775.36</b>	<b>9,775.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,775.36</b>	<b>0.00</b>
		<b>40.00</b>	<b>0.00</b>	<b>9,775.36</b>	<b>9,775.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,775.36</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
Asx Limited												
01/07/2019	04/07/2019	10.00	839.90	1,360.10	520.20	839.90	839.90	0.00	0.00	0.00	520.20	0.00
		<b>10.00</b>	<b>839.90</b>	<b>1,360.10</b>	<b>520.20</b>	<b>839.90</b>	<b>839.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.20</b>	<b>0.00</b>
Asx Limited												
08/07/2019	08/07/2019	20.00	11,249.04	5,355.15	(5,893.89)	11,249.04	11,249.04	0.00	0.00	0.00	0.00	(5,893.89)
		<b>20.00</b>	<b>11,249.04</b>	<b>5,355.15</b>	<b>(5,893.89)</b>	<b>11,249.04</b>	<b>11,249.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,893.89)</b>
Asx Limited												
01/07/2019	25/07/2019	10.00	1,939.90	4,360.10	2,420.20	1,939.90	1,939.90	0.00	0.00	0.00	2,420.20	0.00
		<b>10.00</b>	<b>1,939.90</b>	<b>4,360.10</b>	<b>2,420.20</b>	<b>1,939.90</b>	<b>1,939.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,420.20</b>	<b>0.00</b>
Asx Limited												
01/07/2019	02/08/2019	10.00	639.90	2,260.10	1,620.20	639.90	639.90	0.00	0.00	0.00	1,620.20	0.00
		<b>10.00</b>	<b>639.90</b>	<b>2,260.10</b>	<b>1,620.20</b>	<b>639.90</b>	<b>639.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,620.20</b>	<b>0.00</b>

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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
<b>Shares in Listed Companies (Australian)</b>												
Asx Limited												
01/07/2019	12/08/2019	10.00	639.90	7,260.10	6,620.20	639.90	639.90	0.00	0.00	0.00	6,620.20	0.00
		<b>10.00</b>	<b>639.90</b>	<b>7,260.10</b>	<b>6,620.20</b>	<b>639.90</b>	<b>639.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,620.20</b>	<b>0.00</b>
Asx Limited												
01/07/2019	14/08/2019	10.00	3,539.90	2,260.10	(1,279.80)	3,539.90	3,539.90	0.00	0.00	0.00	0.00	(1,279.80)
		<b>10.00</b>	<b>3,539.90</b>	<b>2,260.10</b>	<b>(1,279.80)</b>	<b>3,539.90</b>	<b>3,539.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,279.80)</b>
Asx Limited												
01/07/2019	03/09/2019	10.00	2,339.90	2,060.10	(279.80)	2,339.90	2,339.90	0.00	0.00	0.00	0.00	(279.80)
		<b>10.00</b>	<b>2,339.90</b>	<b>2,060.10</b>	<b>(279.80)</b>	<b>2,339.90</b>	<b>2,339.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(279.80)</b>
Asx Limited												
01/07/2019	12/09/2019	10.00	1,739.90	3,260.10	1,520.20	1,739.90	1,739.90	0.00	0.00	0.00	1,520.20	0.00
		<b>10.00</b>	<b>1,739.90</b>	<b>3,260.10</b>	<b>1,520.20</b>	<b>1,739.90</b>	<b>1,739.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520.20</b>	<b>0.00</b>
Asx Limited												
01/07/2019	27/09/2019	10.00	8,639.90	2,460.10	(6,179.80)	8,639.90	8,639.90	0.00	0.00	0.00	0.00	(6,179.80)
		<b>10.00</b>	<b>8,639.90</b>	<b>2,460.10</b>	<b>(6,179.80)</b>	<b>8,639.90</b>	<b>8,639.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,179.80)</b>
Asx Limited												
01/07/2019	04/10/2019	10.00	439.90	1,560.10	1,120.20	439.90	439.90	0.00	0.00	0.00	1,120.20	0.00
		<b>10.00</b>	<b>439.90</b>	<b>1,560.10</b>	<b>1,120.20</b>	<b>439.90</b>	<b>439.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.20</b>	<b>0.00</b>
Asx Limited												

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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
Shares in Listed Companies (Australian)												
01/07/2019	23/10/2019	10.00	1,339.90	2,260.10	920.20	1,339.90	1,339.90	0.00	0.00	0.00	920.20	0.00
		10.00	1,339.90	2,260.10	920.20	1,339.90	1,339.90	0.00	0.00	0.00	920.20	0.00
Asx Limited												
01/07/2019	06/12/2019	10.00	2,639.90	5,160.10	2,520.20	2,639.90	2,639.90	0.00	0.00	0.00	2,520.20	0.00
		10.00	2,639.90	5,160.10	2,520.20	2,639.90	2,639.90	0.00	0.00	0.00	2,520.20	0.00
Asx Limited												
01/07/2019	10/12/2019	10.00	4,339.90	4,660.10	320.20	4,339.90	4,339.90	0.00	0.00	0.00	320.20	0.00
		10.00	4,339.90	4,660.10	320.20	4,339.90	4,339.90	0.00	0.00	0.00	320.20	0.00
Asx Limited												
01/07/2019	20/12/2019	10.00	1,639.90	4,060.10	2,420.20	1,639.90	1,639.90	0.00	0.00	0.00	2,420.20	0.00
		10.00	1,639.90	4,060.10	2,420.20	1,639.90	1,639.90	0.00	0.00	0.00	2,420.20	0.00
Asx Limited												
01/07/2019	03/01/2020	10.00	3,039.90	4,660.10	1,620.20	3,039.90	3,039.90	0.00	0.00	0.00	1,620.20	0.00
		10.00	3,039.90	4,660.10	1,620.20	3,039.90	3,039.90	0.00	0.00	0.00	1,620.20	0.00
Asx Limited												
01/07/2019	13/01/2020	10.00	2,139.90	5,960.10	3,820.20	2,139.90	2,139.90	0.00	0.00	0.00	3,820.20	0.00
		10.00	2,139.90	5,960.10	3,820.20	2,139.90	2,139.90	0.00	0.00	0.00	3,820.20	0.00
Asx Limited												
01/07/2019	21/01/2020	10.00	3,622.43	2,960.10	(662.33)	3,622.43	3,622.43	0.00	0.00	0.00	0.00	(662.33)

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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
Shares in Listed Companies (Australian)												
01/07/2019	21/01/2020	10.00	3,622.43	3,060.10	(562.33)	3,622.43	3,622.43	0.00	0.00	0.00	0.00	(562.33)
		20.00	7,244.86	6,020.20	(1,224.66)	7,244.86	7,244.86	0.00	0.00	0.00	0.00	(1,224.66)
Asx Limited												
01/07/2019	04/02/2020	10.00	3,939.90	2,660.10	(1,279.80)	3,939.90	3,939.90	0.00	0.00	0.00	0.00	(1,279.80)
		10.00	3,939.90	2,660.10	(1,279.80)	3,939.90	3,939.90	0.00	0.00	0.00	0.00	(1,279.80)
Asx Limited												
01/07/2019	17/02/2020	10.00	739.90	3,060.10	2,320.20	739.90	739.90	0.00	0.00	0.00	2,320.20	0.00
		10.00	739.90	3,060.10	2,320.20	739.90	739.90	0.00	0.00	0.00	2,320.20	0.00
Asx Limited												
01/07/2019	04/03/2020	5.00	33,696.93	3,212.57	(30,484.36)	33,696.93	33,696.93	0.00	0.00	0.00	0.00	(30,484.36)
		5.00	33,696.93	3,212.57	(30,484.36)	33,696.93	33,696.93	0.00	0.00	0.00	0.00	(30,484.36)
Asx Limited												
01/07/2019	24/06/2020	10.00	3,011.38	3,463.62	452.24	3,011.38	3,011.38	0.00	0.00	0.00	452.24	0.00
		10.00	3,011.38	3,463.62	452.24	3,011.38	3,011.38	0.00	0.00	0.00	452.24	0.00
Spdr S&p/asx 200 Fund												
21/05/2020	11/06/2020	500.00	26,081.26	28,495.75	2,414.49	26,081.26	26,081.26	0.00	0.00	0.00	2,414.49	0.00
04/05/2020	11/06/2020	10.00	516.80	569.92	53.12	516.80	516.80	0.00	0.00	0.00	53.12	0.00
		510.00	26,598.06	29,065.67	2,467.61	26,598.06	26,598.06	0.00	0.00	0.00	2,467.61	0.00
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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
Shares in Listed Companies (Australian)												
05/06/2020	11/06/2020	1,000.00	20,069.95	22,420.05	2,350.10	20,069.95	20,069.95	0.00	0.00	0.00	2,350.10	0.00
		1,000.00	20,069.95	22,420.05	2,350.10	20,069.95	20,069.95	0.00	0.00	0.00	2,350.10	0.00
		1,735.00	142,448.52	128,858.96	(13,589.56)	142,448.52	142,448.52	0.00	0.00	0.00	33,032.55	(46,622.11)
		1,775.00	142,448.52	138,634.32	(3,814.20)	142,448.52	142,448.52	0.00	0.00	0.00	42,807.91	(46,622.11)