

Active Shopfitters Pty Ltd No 2 Superannuation Fund
Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018



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)													
Aurizon Holdings Limited													
	22/12/2011	02/05/2018	675.00	0.00	3,027.51	3,027.51	0.00	0.00	0.00	0.00	3,027.51	0.00	0.00
	04/11/2010	02/05/2018	10,653.00	26,099.90	47,780.77	21,680.87	26,099.90	26,099.90	0.00	0.00	21,680.87	0.00	0.00
			11,328.00	26,099.90	50,808.28	24,708.38	26,099.90	26,099.90	0.00	0.00	24,708.38	0.00	0.00
Telstra Corporation Limited.													
	05/02/2014	10/08/2017	15,000.00	77,674.88	61,161.75	(16,513.13)	77,674.88	77,674.88	0.00	0.00	0.00	0.00	(16,513.13)
	11/09/2008	10/08/2017	2,700.00	11,655.82	11,009.11	(646.71)	11,655.82	11,655.82	0.00	0.00	0.00	0.00	(646.71)
	12/06/2008	10/08/2017	2,000.00	0.00	8,154.90	8,154.90	0.00	0.00	0.00	0.00	8,154.90	0.00	0.00
	24/11/2006	10/08/2017	43,000.00	154,800.00	175,330.35	20,530.35	154,800.00	154,800.00	0.00	0.00	20,530.35	0.00	0.00
	24/11/2006	10/08/2017	7,000.00	25,200.00	28,542.15	3,342.15	25,200.00	25,200.00	0.00	0.00	3,342.15	0.00	0.00
			69,700.00	269,330.70	284,198.26	14,867.56	269,330.70	269,330.70	0.00	0.00	32,027.40	0.00	(17,159.84)
			81,028.00	295,430.60	335,006.54	39,575.94	295,430.60	295,430.60	0.00	0.00	56,735.78	0.00	(17,159.84)
			81,028.00	295,430.60	335,006.54	39,575.94	295,430.60	295,430.60	0.00	0.00	56,735.78	0.00	(17,159.84)

CONFIRMATION

WILSONS

SELL

Wilsons Advisory and Stockbroking Limited
AFS Licence 238375 ABN 68 010 529 665
A Market Participant of ASX Limited

Level 2, Oracle South, 17 Elizabeth Ave, Broadbeach Qld 4218 PO Box 1938, Oasis Centre, Broadbeach Qld 4218
Tel 1300 655 015 Fax (61-7) 5509 5599 Internet address: www.wilsonsadvisory.com.au

This trade was executed by Wilsons Advisory and Stockbroking Limited AFSL 238375 ABN 68 010 529 665
and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

**THIS CONFIRMATION
IS A TAX INVOICE**

This confirmation is issued by Wilsons Advisory and Stockbroking Limited subject to the directions, decisions and requirements of the ASX, the ASIC Market Integrity Rules, the ASX Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX; and the correction of errors and omissions. Please note that failure to pay for transactions in full by their due date may result in interest penalties being charged or your position being closed without further notice.

ROBERT WASSON PTY LTD
ACTIVE SHOPFITS NO 2 S/F A/C
19 GUY STREET
SANDGATE QLD 4017

Wilsons Advisory and Stockbroking Limited has sold for you
COMPANY: TELSTRA CORPORATION LIMITED.
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	TLS
ISIN	AU000000TLS2

Account No. W131214
Advisor C Thomasson M Clayworth
Confirmation No. 28774544
Confirmation Date 08/08/2017
Trade Date 08/08/2017
Last of Order
CHESS Sponsored

QUANTITY	PRICE	CONSIDERATION
69,700	4.1000	285,770.00
TOTAL	AVERAGE	TOTAL
69,700	4.1000	\$285,770.00
All brokerage and fees have been charged by Wilsons Advisory and Stockbroking Limited		
Brokerage (0.50%)		\$1,428.85
GST		\$142.89
NET PROCEEDS		\$284,198.26

ASX SETTLEMENT DATE 10/08/2017

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY WILSON HTM LTD,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (if the holding is not CHESS sponsored by WILSON HTM LTD)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

**Please Note: Any requests for third party payments must be provided in writing, signed
by the registered holder of the shares.**

CONFIRMATION**WILSONS****SELL**

Wilsons Advisory and Stockbroking Limited
 AFS Licence 238375 ABN 68 010 529 665
 A Market Participant of ASX Limited

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 Tel 1300 655 015 Fax (61-7) 5509 5599 Internet address: www.wilsonsadvisory.com.au

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ROBERT WASSON PTY LTD
 ACTIVE SHOPFITS NO 2 S/F A/C
 19 GUY STREET
 SANDGATE QLD 4017

Wilsons Advisory and Stockbroking Limited has sold for you
 COMPANY: AURIZON HOLDINGS LIMITED
 SECURITY: ORDINARY FULLY PAID

Market ASX
 Market Code: AZJ
 ISIN AU000000AZJ1

Account No. W131214
 Advisor C Thomasson M Clayworth
 Confirmation No. 42393212
 Confirmation Date 30/04/2018
 Trade Date 30/04/2018

Last of Order
 CHESS Sponsored

DEPOSITED TO
 WESTPAC ACC 161297

QUANTITY	PRICE	CONSIDERATION
11,328	4.5100	51,089.28
TOTAL	AVERAGE	TOTAL
11,328	4.5100	\$51,089.28
All brokerage and fees have been charged by Wilsons Advisory and Stockbroking Limited		
Brokerage (0.50%)		\$255.45
GST		\$25.55
NET PROCEEDS		\$50,808.28

ASX SETTLEMENT DATE 02/05/2018

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 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED

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