

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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)												
ANZ.AX - Australia And New Zealand Banking Group Limited												
17/10/2018	15/06/2021 ✓	388.00	10,130.82	10,857.49	726.67	10,130.82	10,130.82	0.00	0.00	726.67	0.00	0.00
21/06/2018	15/06/2021	718.00	20,260.00	20,091.95	(168.05)	20,260.00	20,260.00	0.00	0.00	0.00	0.00	(168.05)
27/04/2016	15/06/2021	532.00	13,196.59	14,887.07	1,690.48	13,196.59	13,196.59	0.00	0.00	1,690.48	0.00	0.00
28/01/2016	15/06/2021	750.00	18,390.99	20,987.41	2,596.42	18,390.99	18,390.99	0.00	0.00	2,596.42	0.00	0.00
29/12/2015	15/06/2021	376.00	10,147.74	10,521.69	373.95	10,147.74	10,147.74	0.00	0.00	373.95	0.00	0.00
14/05/2015	15/06/2021	310.00	10,135.47	8,674.80	(1,460.67)	10,135.47	10,135.47	0.00	0.00	0.00	0.00	(1,460.67)
01/08/2012	15/06/2021	420.00	9,992.47	11,752.95	1,760.48	9,992.47	9,992.47	0.00	0.00	1,760.48	0.00	0.00
24/09/2010	15/06/2021	700.00	16,854.08	19,588.25	2,734.17	16,854.08	16,854.08	0.00	0.00	2,734.17	0.00	0.00
		4,194.00 ✓	109,108.16	117,361.61 ✓	8,253.45	109,108.16	109,108.16	0.00	0.00	9,882.17	0.00	(1,628.72)
BOQ.AX8 - Bank of Queensland Limited												
30/04/2014	15/06/2021 ✓	225.00	2,418.75	1,955.25	(463.50)	2,418.75	2,418.75	0.00	0.00	0.00	0.00	(463.50)
15/01/2013	15/06/2021	1,947.00	14,979.63	16,919.44	1,939.81	14,979.63	14,979.63	0.00	0.00	1,939.81	0.00	0.00
		2,172.00 ✓	17,398.38	18,874.69 ✓	1,476.31	17,398.38	17,398.38	0.00	0.00	1,939.81	0.00	(463.50)
IMM.AX - Immutep Limited												
06/06/2012	15/06/2021 ✓	6,250.00	10,150.00	3,990.66	(6,159.34)	10,150.00	10,150.00	0.00	0.00	0.00	0.00	(6,159.34)
19/03/2012	15/06/2021	2,668.00	6,090.99	1,703.54	(4,387.45)	6,090.99	6,090.99	0.00	0.00	0.00	0.00	(4,387.45)
		8,918.00 ✓	16,240.99	5,694.20 ✓	(10,546.79)	16,240.99	16,240.99	0.00	0.00	0.00	0.00	(10,546.79)
LYC.AX - Lynas Rare Earths Limited												
20/01/2012	15/06/2021 ✓	830.00	10,151.52	4,678.05	(5,473.47)	10,151.52	10,151.52	0.00	0.00	0.00	0.00	(5,473.47)

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Shares in Listed Companies (Australian)												
08/02/2011	15/06/2021	559.00	10,040.92	3,150.64	(6,890.28)	10,040.92	10,040.92	0.00	0.00	0.00	0.00	(6,890.28)
		1,389.00 ✓	20,192.44	7,828.69 ✓	(12,363.75)	20,192.44	20,192.44	0.00	0.00	0.00	0.00	(12,363.75)
NAB.AX - National Australia Bank Limited												
25/06/2018	15/06/2021 ✓	737.00	20,407.00	19,394.99	(1,012.01)	20,407.00	20,407.00	0.00	0.00	0.00	0.00	(1,012.01)
03/07/2015	15/06/2021	300.00	9,891.79	7,894.84	(1,996.95)	9,891.79	9,891.79	0.00	0.00	0.00	0.00	(1,996.95)
22/05/2015	15/06/2021	205.00	5,637.12	5,394.81	(242.31)	5,637.12	5,637.12	0.00	0.00	0.00	0.00	(242.31)
14/04/2015	15/06/2021	1,000.00	38,943.47	26,316.13	(12,627.34)	38,943.47	38,943.47	0.00	0.00	0.00	0.00	(12,627.34)
24/10/2014	15/06/2021	590.00	19,699.45	15,526.52	(4,172.93)	19,699.45	19,699.45	0.00	0.00	0.00	0.00	(4,172.93)
29/10/2013	15/06/2021	278.00	9,902.18	7,315.88	(2,586.30)	9,902.18	9,902.18	0.00	0.00	0.00	0.00	(2,586.30)
12/11/2012	15/06/2021	689.00	16,583.30	18,131.81	1,548.51	16,583.30	16,583.30	0.00	0.00	1,548.51	0.00	0.00
		3,799.00 ✓	121,064.31	99,974.98 ✓	(21,089.33)	121,064.31	121,064.31	0.00	0.00	1,548.51	0.00	(22,637.84)
TLS.AX1 - Telstra Corporation Limited												
21/06/2018	15/06/2021 ✓	9,053.00	25,324.49	32,160.59	6,836.10	25,324.49	25,324.49	0.00	0.00	6,836.10	0.00	0.00
19/04/2017	15/06/2021	2,387.00	10,106.83	8,479.77	(1,627.06)	10,106.83	10,106.83	0.00	0.00	0.00	0.00	(1,627.06)
03/03/2017	15/06/2021	6,594.00	30,387.10	23,425.04	(6,962.06)	30,387.10	30,387.10	0.00	0.00	0.00	0.00	(6,962.06)
14/05/2015	15/06/2021	1,654.00	10,135.36	5,875.80	(4,259.56)	10,135.36	10,135.36	0.00	0.00	0.00	0.00	(4,259.56)
18/10/1999	15/06/2021	1,000.00	7,400.00	3,552.48	(3,847.52)	7,400.00	7,400.00	0.00	0.00	0.00	0.00	(3,847.52)
		20,688.00 ✓	83,353.78	73,493.68 ✓	(9,860.10)	83,353.78	83,353.78	0.00	0.00	6,836.10	0.00	(16,696.20)
WBC.AX8 - Westpac Banking Corporation												
17/10/2018	15/06/2021	376.00	10,132.47	9,842.63	(289.84)	10,132.47	10,132.47	0.00	0.00	0.00	0.00	(289.84)

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Shares in Listed Companies (Australian)												
21/06/2018	15/06/2021	516.00	15,199.31	13,507.44	(1,691.87)	15,199.31	15,199.31	0.00	0.00	0.00	0.00	(1,691.87)
13/07/2016	15/06/2021	675.00	20,287.19	17,669.61	(2,617.58)	20,287.19	20,287.19	0.00	0.00	0.00	0.00	(2,617.58)
05/05/2016	15/06/2021	197.00	6,071.89	5,156.91	(914.98)	6,071.89	6,071.89	0.00	0.00	0.00	0.00	(914.98)
23/11/2015	15/06/2021	300.00	9,409.49	7,853.16	(1,556.33)	9,409.49	9,409.49	0.00	0.00	0.00	0.00	(1,556.33)
05/11/2015	15/06/2021	274.00	8,616.25	7,172.55	(1,443.70)	8,616.25	8,616.25	0.00	0.00	0.00	0.00	(1,443.70)
05/11/2015	15/06/2021	79.00	2,014.50	2,068.00	53.50	2,014.50	2,014.50	0.00	0.00	53.50	0.00	0.00
07/07/2015	15/06/2021	304.00	10,158.47	7,957.87	(2,200.60)	10,158.47	10,158.47	0.00	0.00	0.00	0.00	(2,200.60)
14/05/2015	15/06/2021	294.00	10,119.84	7,696.10	(2,423.74)	10,119.84	10,119.84	0.00	0.00	0.00	0.00	(2,423.74)
15/01/2013	15/06/2021	370.00	10,000.90	9,685.56	(315.34)	10,000.90	10,000.90	0.00	0.00	0.00	0.00	(315.34)
01/08/2012	15/06/2021	844.00	19,977.31	22,093.56	2,116.25	19,977.31	19,977.31	0.00	0.00	2,116.25	0.00	0.00
		4,229.00 ✓	121,987.62	110,703.39 ✓	(11,284.23)	121,987.62	121,987.62	0.00	0.00	2,169.75	0.00	(13,453.98)
		45,389.00	489,345.68	433,931.24	(55,414.44)	489,345.68	489,345.68	0.00	0.00	22,376.34	0.00	(77,790.78)
		45,389.00	489,345.68	433,931.24	(55,414.44)	489,345.68	489,345.68	0.00	0.00	22,376.34	0.00	(77,790.78)