

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
<b>Cash/Bank Accounts</b>										
<u>ANZ V2 906940437</u>										
18/05/2005			5,050.91			5,050.91				
30/05/2005			(657.03)			(657.03)				
06/06/2005			162.66			162.66				
17/06/2005			(841.70)			(841.70)				
24/06/2005			1,286.38			1,286.38				
24/06/2005			11.83			11.83				
08/07/2005			271.11			271.11				
13/07/2005			(52.50)			(52.50)				
22/07/2005			(442.00)			(442.00)				
02/08/2005			216.89			216.89				
02/09/2005			216.89			216.89				
27/09/2005			77.28			77.28				
30/09/2005			541.43			541.43				
01/10/2005			52.10			52.10				
06/10/2005			216.89			216.89				
11/11/2005			236.72			236.72				
02/12/2005			223.50			223.50				
06/12/2005			(403.50)			(403.50)				
16/12/2005			(407.50)			(407.50)				
01/01/2006			69.30			69.30				
09/01/2006			279.38			279.38				
09/01/2006			1,153.44			1,153.44				
02/02/2006			259.20			259.20				
03/02/2006			(814.96)			(814.96)				
10/02/2006			223.50			223.50				
10/03/2006			259.20			259.20				
24/03/2006			223.50			223.50				
24/03/2006			(55.00)			(55.00)				
31/03/2006			223.50			223.50				

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01/04/2006			77.62			77.62				
12/04/2006			324.00			324.00				
26/04/2006			64.86			64.86				
05/05/2006			259.20			259.20				
12/05/2006			223.50			223.50				
18/05/2006			4,756.50			4,756.50				
24/05/2006			332.45			332.45				
26/05/2006			40.00			40.00				
02/06/2006			40.00			40.00				
08/06/2006			223.50			223.50				
09/06/2006			40.00			40.00				
09/06/2006			259.20			259.20				
16/06/2006			40.00			40.00				
23/06/2006			40.00			40.00				
30/06/2006			40.00			40.00				
30/06/2006			125.25			125.25				
01/07/2006			324.00			324.00				
07/07/2006			40.00			40.00				
07/07/2006			279.38			279.38				
14/07/2006			40.00			40.00				
21/07/2006			40.00			40.00				
28/07/2006			40.00			40.00				
04/08/2006			40.00			40.00				
11/08/2006			40.00			40.00				
17/08/2006			259.56			259.56				
18/08/2006			40.00			40.00				
18/08/2006			223.50			223.50				
25/08/2006			40.00			40.00				
25/08/2006			(147.95)			(147.95)				
01/09/2006			40.00			40.00				
07/09/2006			324.00			324.00				

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08/09/2006			40.00			40.00				
11/09/2006			223.50			223.50				
15/09/2006			40.00			40.00				
22/09/2006			40.00			40.00				
29/09/2006			40.00			40.00				
01/10/2006			192.00			192.00				
06/10/2006			40.00			40.00				
11/10/2006			89.70			89.70				
13/10/2006			40.00			40.00				
20/10/2006			40.00			40.00				
20/10/2006			223.50			223.50				
27/10/2006			40.00			40.00				
03/11/2006			688.00			688.00				
03/11/2006			40.00			40.00				
10/11/2006			223.50			223.50				
17/11/2006			40.00			40.00				
24/11/2006			40.00			40.00				
01/12/2006			40.00			40.00				
07/12/2006			360.00			360.00				
08/12/2006			40.00			40.00				
08/12/2006			(15,000.00)			(15,000.00)				
15/12/2006			40.00			40.00				
19/12/2006			279.37			279.37				
22/12/2006			40.00			40.00				
29/12/2006			40.00			40.00				
01/01/2007			164.28			164.28				
05/01/2007			40.00			40.00				
05/01/2007			288.00			288.00				
12/01/2007			40.00			40.00				
17/01/2007			223.50			223.50				
19/01/2007			40.00			40.00				

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Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
25/01/2007			40.00			40.00				
05/02/2007			40.00			40.00				
09/02/2007			328.00			328.00				
09/02/2007			(923.56)			(923.56)				
09/02/2007			223.50			223.50				
16/02/2007			40.00			40.00				
23/02/2007			40.00			40.00				
02/03/2007			40.00			40.00				
09/03/2007			50.00			50.00				
09/03/2007			175.61			175.61				
09/03/2007			288.00			288.00				
16/03/2007			50.00			50.00				
22/03/2007			(870.25)			(870.25)				
23/03/2007			50.00			50.00				
30/03/2007			50.00			50.00				
01/04/2007			9.56			9.56				
03/04/2007			292.68			292.68				
05/04/2007			50.00			50.00				
05/04/2007			504.00			504.00				
13/04/2007			(45.00)			(45.00)				
13/04/2007			50.00			50.00				
16/04/2007			73.83			73.83				
16/04/2007	Bank Statement Adjustment Posting		(5.00)			(5.00)				
16/04/2007	Bank Statement Adjustment Posting		5.00			5.00				
20/04/2007			50.00			50.00				
27/04/2007			50.00			50.00				
02/05/2007			288.00			288.00				
04/05/2007			50.00			50.00				
04/05/2007			234.15			234.15				

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Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
11/05/2007			50.00			50.00				
18/05/2007			50.00			50.00				
25/05/2007			50.00			50.00				
01/06/2007			50.00			50.00				
01/06/2007			367.20			367.20				
08/06/2007			50.00			50.00				
08/06/2007			292.68			292.68				
16/06/2007			50.00			50.00				
22/06/2007			50.00			50.00				
29/06/2007			50.00			50.00				
30/06/2007			75.48			75.48				
05/07/2007			316.80			316.80				
06/07/2007			50.00			50.00				
13/07/2007			50.00			50.00				
13/07/2007			234.15			234.15				
20/07/2007			50.00			50.00				
01/08/2007			50.00			50.00				
03/08/2007			50.00			50.00				
03/08/2007			175.61			175.61				
07/08/2007			316.80			316.80				
10/08/2007			50.00			50.00				
10/08/2007			(141.40)			(141.40)				
21/08/2007			50.00			50.00				
24/08/2007			50.00			50.00				
31/08/2007			50.00			50.00				
07/09/2007			388.64			388.64				
07/09/2007			15,000.00			15,000.00				
07/09/2007			50.00			50.00				
11/09/2007			396.00			396.00				
11/09/2007			(20,000.00)			(20,000.00)				
14/09/2007			50.00			50.00				

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Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
14/09/2007			175.61			175.61				
24/09/2007			50.00			50.00				
24/09/2007			(444.50)			(444.50)				
28/09/2007			50.00			50.00				
01/10/2007			93.26			93.26				
05/10/2007			50.00			50.00				
12/10/2007			50.00			50.00				
12/10/2007			102.81			102.81				
12/10/2007			(45.00)			(45.00)				
19/10/2007			50.00			50.00				
25/10/2007			175.61			175.61				
26/10/2007			50.00			50.00				
02/11/2007			50.00			50.00				
09/11/2007			50.00			50.00				
09/11/2007			234.15			234.15				
09/11/2007			396.00			396.00				
16/11/2007			50.00			50.00				
23/11/2007			50.00			50.00				
30/11/2007			50.00			50.00				
07/12/2007			292.68			292.68				
07/12/2007			467.60			467.60				
14/12/2007			50.00			50.00				
21/12/2007			50.00			50.00				
28/12/2007			50.00			50.00				
01/01/2008			49.23			49.23				
04/01/2008			410.00			410.00				
04/01/2008			234.15			234.15				
11/01/2008			50.00			50.00				
18/01/2008			50.00			50.00				
25/01/2008			50.00			50.00				
01/02/2008			50.00			50.00				

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Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
06/02/2008			450.00			450.00				
08/02/2008			50.00			50.00				
08/02/2008			(997.92)			(997.92)				
08/02/2008			292.68			292.68				
15/02/2008			50.00			50.00				
07/03/2008			50.00			50.00				
14/03/2008			50.00			50.00				
14/03/2008			117.07			117.07				
20/03/2008			50.00			50.00				
20/03/2008			360.00			360.00				
28/03/2008			50.00			50.00				
01/04/2008			109.08			109.08				
04/04/2008			77.97			77.97				
04/04/2008			50.00			50.00				
04/04/2008			(233.00)			(233.00)				
04/04/2008			50.00			50.00				
11/04/2008			446.00			446.00				
11/04/2008			234.15			234.15				
18/04/2008			50.00			50.00				
24/04/2008			50.00			50.00				
24/04/2008			50.00			50.00				
02/05/2008			50.00			50.00				
09/05/2008			50.00			50.00				
09/05/2008			234.15			234.15				
09/05/2008			(1,690.30)			(1,690.30)				
09/05/2008			(2,336.65)			(2,336.65)				
16/05/2008			50.00			50.00				
16/05/2008			360.00			360.00				
23/05/2008			50.00			50.00				
30/05/2008			50.00			50.00				
05/06/2008			450.00			450.00				

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Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
06/06/2008			50.00			50.00				
13/06/2008			50.00			50.00				
13/06/2008			292.68			292.68				
20/06/2008			20.00			20.00				
20/06/2008			50.00			50.00				
20/06/2008			(20.00)			(20.00)				
27/06/2008			50.00			50.00				
27/06/2008			1,000.00			1,000.00				
27/06/2008			1,000.00			1,000.00				
30/06/2008			114.06			114.06				
04/07/2008			50.00			50.00				
08/07/2008			234.15			234.15				
11/07/2008			50.00			50.00				
15/07/2008			360.00			360.00				
18/07/2008			50.00			50.00				
25/07/2008			50.00			50.00				
25/07/2008			(508.00)			(508.00)				
01/08/2008			50.00			50.00				
07/08/2008			764.35			764.35				
08/08/2008			50.00			50.00				
13/08/2008			(156.54)			(156.54)				
15/08/2008			50.00			50.00				
15/08/2008			292.69			292.69				
22/08/2008			50.00			50.00				
29/08/2008			50.00			50.00				
03/09/2008			(6,688.78)			(6,688.78)				
04/09/2008			304.00			304.00				
04/09/2008			360.00			360.00				
05/09/2008			50.00			50.00				
05/09/2008			234.15			234.15				
11/09/2008			21,353.70			21,353.70				



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12/09/2008			50.00			50.00				
19/09/2008			50.00			50.00				
23/09/2008			(10,165.66)			(10,165.66)				
23/09/2008			(10,000.00)			(10,000.00)				
29/09/2008			50.00			50.00				
01/10/2008			160.74			160.74				
02/10/2008			304.00			304.00				
02/10/2008			360.00			360.00				
03/10/2008			50.00			50.00				
03/10/2008			105.57			105.57				
03/10/2008			175.61			175.61				
03/10/2008			(305.00)			(305.00)				
10/10/2008			50.00			50.00				
15/10/2008			(701.50)			(701.50)				
16/10/2008			(608.36)			(608.36)				
17/10/2008			50.00			50.00				
24/10/2008			50.00			50.00				
31/10/2008			50.00			50.00				
06/11/2008			380.00			380.00				
06/11/2008			450.00			450.00				
07/11/2008			50.00			50.00				
07/11/2008			292.69			292.69				
14/11/2008			50.00			50.00				
17/11/2008			(1,546.50)			(1,546.50)				
18/11/2008			(604.60)			(604.60)				
25/11/2008			50.00			50.00				
28/11/2008			50.00			50.00				
05/12/2008			304.00			304.00				
05/12/2008			360.00			360.00				
10/12/2008			50.00			50.00				
12/12/2008			50.00			50.00				

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12/12/2008			234.15			234.15				
17/12/2008			122.40			122.40				
18/12/2008			296.00			296.00				
19/12/2008			50.00			50.00				
24/12/2008			50.00			50.00				
01/01/2009			53.98			53.98				
02/01/2009			50.00			50.00				
02/01/2009			234.15			234.15				
08/01/2009			380.00			380.00				
08/01/2009			450.00			450.00				
09/01/2009			50.00			50.00				
16/01/2009			50.00			50.00				
23/01/2009			50.00			50.00				
30/01/2009			50.00			50.00				
30/01/2009			(305.00)			(305.00)				
02/02/2009			(742.50)			(742.50)				
05/02/2009			304.00			304.00				
05/02/2009			360.00			360.00				
06/02/2009			50.00			50.00				
06/02/2009			292.69			292.69				
13/02/2009			50.00			50.00				
17/02/2009			(1,010.16)			(1,010.16)				
17/02/2009			(2,531.50)			(2,531.50)				
20/02/2009			50.00			50.00				
27/02/2009			50.00			50.00				
02/03/2009			380.00			380.00				
02/03/2009			450.00			450.00				
13/03/2009			100.00			100.00				
13/03/2009			234.15			234.15				
19/03/2009			64.95			64.95				
20/03/2009			50.00			50.00				

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24/03/2009			10,323.74			10,323.74				
27/03/2009			50.00			50.00				
30/03/2009			73.03			73.03				
01/04/2009			36.06			36.06				
02/04/2009			304.00			304.00				
02/04/2009			360.00			360.00				
03/04/2009			50.00			50.00				
09/04/2009			50.00			50.00				
17/04/2009			50.00			50.00				
17/04/2009			175.61			175.61				
17/04/2009			(305.00)			(305.00)				
23/04/2009			50.00			50.00				
24/04/2009			(847.00)			(847.00)				
30/04/2009			(4,871.50)			(4,871.50)				
01/05/2009			50.00			50.00				
08/05/2009			50.00			50.00				
14/05/2009			340.18			340.18				
15/05/2009			50.00			50.00				
15/05/2009			292.69			292.69				
15/05/2009			(60.90)			(60.90)				
15/05/2009			380.00			380.00				
15/05/2009			450.00			450.00				
18/05/2009			(2,321.50)			(2,321.50)				
22/05/2009			50.00			50.00				
29/05/2009			50.00			50.00				
04/06/2009			367.20			367.20				
04/06/2009			384.00			384.00				
05/06/2009			50.00			50.00				
17/06/2009			50.00			50.00				
17/06/2009			1,000.00			1,000.00				
17/06/2009			1,000.00			1,000.00				

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18/06/2009	anz shares		(5,000.00)			(5,000.00)				
19/06/2009			50.00			50.00				
26/06/2009			50.00			50.00				
26/06/2009			234.15			234.15				
30/06/2009			61.07			61.07				
02/07/2009			624.00			624.00				
02/07/2009			388.80			388.80				
03/07/2009			50.00			50.00				
03/07/2009			50.00			50.00				
10/07/2009			(221.00)			(221.00)				
10/07/2009			234.15			234.15				
17/07/2009			50.00			50.00				
24/07/2009			50.00			50.00				
27/07/2009			(5,102.50)			(5,102.50)				
06/08/2009			583.20			583.20				
06/08/2009			936.00			936.00				
07/08/2009			100.00			100.00				
14/08/2009			50.00			50.00				
14/08/2009			(172.10)			(172.10)				
24/08/2009			50.00			50.00				
24/08/2009			234.15			234.15				
28/08/2009			50.00			50.00				
02/09/2009			388.80			388.80				
02/09/2009			624.00			624.00				
02/09/2009			50.00			50.00				
11/09/2009			50.00			50.00				
11/09/2009			234.15			234.15				
18/09/2009			50.00			50.00				
25/09/2009			50.00			50.00				
29/09/2009			(2,421.50)			(2,421.50)				
01/10/2009			34.92			34.92				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
02/10/2009			98.68			98.68				
02/10/2009			1,820.10			1,820.10				
05/10/2009			388.80			388.80				
05/10/2009			624.00			624.00				
09/10/2009			50.00			50.00				
09/10/2009			234.15			234.15				
16/10/2009			50.00			50.00				
23/10/2009			50.00			50.00				
26/10/2009			(268.00)			(268.00)				
30/10/2009			50.00			50.00				
02/11/2009			486.00			486.00				
03/11/2009			780.00			780.00				
06/11/2009			50.00			50.00				
06/11/2009			292.68			292.68				
06/11/2009			(6,699.90)			(6,699.90)				
13/11/2009			50.00			50.00				
20/11/2009			50.00			50.00				
27/11/2009			50.00			50.00				
04/12/2009			13.76			13.76				
04/12/2009			50.00			50.00				
04/12/2009			234.15			234.15				
11/12/2009			680.40			680.40				
11/12/2009			1,092.00			1,092.00				
11/12/2009			50.00			50.00				
18/12/2009			50.00			50.00				
18/12/2009			66.00			66.00				
24/12/2009			50.00			50.00				
31/12/2009			50.00			50.00				
01/01/2010			29.92			29.92				
08/01/2010			50.00			50.00				
15/01/2010			50.00			50.00				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
15/01/2010			292.68			292.68				
21/01/2010			486.00			486.00				
21/01/2010			780.00			780.00				
22/01/2010			50.00			50.00				
29/01/2010			50.00			50.00				
02/02/2010			(5,271.50)			(5,271.50)				
05/02/2010			50.00			50.00				
05/02/2010			234.15			234.15				
10/02/2010			388.80			388.80				
10/02/2010			624.00			624.00				
12/02/2010			50.00			50.00				
26/02/2010			100.00			100.00				
26/02/2010			(268.00)			(268.00)				
04/03/2010			388.80			388.80				
04/03/2010			624.00			624.00				
05/03/2010			50.00			50.00				
05/03/2010			175.61			175.61				
12/03/2010			50.00			50.00				
19/03/2010			50.00			50.00				
19/03/2010			(1,087.07)			(1,087.07)				
26/03/2010			50.00			50.00				
26/03/2010			46.47			46.47				
01/04/2010			17.76			17.76				
01/04/2010			50.00			50.00				
01/04/2010			234.15			234.15				
07/04/2010			486.00			486.00				
07/04/2010			780.00			780.00				
09/04/2010			50.00			50.00				
16/04/2010			50.00			50.00				
23/04/2010			50.00			50.00				
23/04/2010			(268.00)			(268.00)				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
30/04/2010			50.00			50.00				
06/05/2010			50.00			50.00				
06/05/2010			388.80			388.80				
06/05/2010			624.00			624.00				
06/05/2010			234.15			234.15				
13/05/2010			50.00			50.00				
20/05/2010			50.00			50.00				
27/05/2010			50.00			50.00				
03/06/2010			50.00			50.00				
03/06/2010			388.80			388.80				
03/06/2010			624.00			624.00				
09/06/2010			(4,531.50)			(4,531.50)				
10/06/2010			50.00			50.00				
17/06/2010			50.00			50.00				
24/06/2010			50.00			50.00				
28/06/2010			5,103.50			5,103.50				
30/06/2010			(4,305.50)			(4,305.50)				
30/06/2010			38.56			38.56				
01/07/2010			1,500.00			1,500.00				
01/07/2010			1,500.00			1,500.00				
01/07/2010			50.00			50.00				
06/07/2010			(4,249.50)			(4,249.50)				
08/07/2010			50.00			50.00				
15/07/2010			50.00			50.00				
15/07/2010			583.20			583.20				
15/07/2010			936.00			936.00				
22/07/2010			50.00			50.00				
23/07/2010			(268.00)			(268.00)				
29/07/2010			50.00			50.00				
05/08/2010			50.00			50.00				
05/08/2010			388.80			388.80				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
05/08/2010			692.00			692.00				
12/08/2010			50.00			50.00				
19/08/2010			50.00			50.00				
26/08/2010			50.00			50.00				
02/09/2010			50.00			50.00				
02/09/2010			388.80			388.80				
02/09/2010			692.00			692.00				
09/09/2010			50.00			50.00				
14/09/2010			(1,056.00)			(1,056.00)				
16/09/2010			50.00			50.00				
23/09/2010			50.00			50.00				
30/09/2010			50.00			50.00				
01/10/2010			38.02			38.02				
06/10/2010			(938.10)			(938.10)				
07/10/2010			50.00			50.00				
11/10/2010			486.00			486.00				
11/10/2010			865.00			865.00				
13/10/2010			48.65			48.65				
14/10/2010			50.00			50.00				
21/10/2010			50.00			50.00				
25/10/2010			(268.00)			(268.00)				
28/10/2010			50.00			50.00				
02/11/2010			1,999.20			1,999.20				
04/11/2010			50.00			50.00				
09/11/2010			388.80			388.80				
09/11/2010			692.00			692.00				
11/11/2010			50.00			50.00				
18/11/2010			50.00			50.00				
25/11/2010			50.00			50.00				
02/12/2010			50.00			50.00				
09/12/2010			50.00			50.00				



**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
14/12/2010			388.80			388.80				
14/12/2010			692.00			692.00				
16/12/2010			50.00			50.00				
23/12/2010			50.00			50.00				
30/12/2010			50.00			50.00				
01/01/2011			82.37			82.37				
06/01/2011			50.00			50.00				
13/01/2011			50.00			50.00				
13/01/2011			486.00			486.00				
13/01/2011			865.00			865.00				
20/01/2011			50.00			50.00				
21/01/2011			(6,723.15)			(6,723.15)				
27/01/2011			50.00			50.00				
03/02/2011			50.00			50.00				
10/02/2011			50.00			50.00				
11/02/2011			388.80			388.80				
11/02/2011			963.00			963.00				
17/02/2011			50.00			50.00				
24/02/2011			50.00			50.00				
24/02/2011			(712.00)			(712.00)				
03/03/2011			50.00			50.00				
07/03/2011			388.80			388.80				
07/03/2011			421.00			421.00				
07/03/2011			881.40			881.40				
10/03/2011			50.00			50.00				
11/03/2011			(3,671.50)			(3,671.50)				
17/03/2011			(1,283.41)			(1,283.41)				
17/03/2011			50.00			50.00				
24/03/2011			50.00			50.00				
28/03/2011			1.00			1.00				
28/03/2011			(1,476.20)			(1,476.20)				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
31/03/2011			30.00			30.00				
31/03/2011			50.00			50.00				
01/04/2011			63.46			63.46				
06/04/2011			45.94			45.94				
07/04/2011			50.00			50.00				
12/04/2011			(819.00)			(819.00)				
14/04/2011			777.60			777.60				
14/04/2011			115.43			115.43				
14/04/2011			50.00			50.00				
14/04/2011			1,384.00			1,384.00				
21/04/2011			50.00			50.00				
28/04/2011			(490.00)			(490.00)				
28/04/2011			50.00			50.00				
05/05/2011			50.00			50.00				
12/05/2011			50.00			50.00				
12/05/2011			73.53			73.53				
12/05/2011			97.20			97.20				
12/05/2011			692.00			692.00				
19/05/2011			50.00			50.00				
26/05/2011			50.00			50.00				
01/06/2011			(1,035.65)			(1,035.65)				
02/06/2011			50.00			50.00				
09/06/2011			50.00			50.00				
10/06/2011			69.68			69.68				
10/06/2011			388.80			388.80				
10/06/2011			692.00			692.00				
10/06/2011			(2,351.50)			(2,351.50)				
23/06/2011			50.00			50.00				
30/06/2011			50.00			50.00				
07/07/2011			50.00			50.00				
07/07/2011			50.00			50.00				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
14/07/2011			57.71			57.71				
14/07/2011			486.00			486.00				
14/07/2011			865.00			865.00				
21/07/2011			50.00			50.00				
25/07/2011			(379.50)			(379.50)				
25/07/2011			(524.00)			(524.00)				
28/07/2011			50.00			50.00				
04/08/2011			50.00			50.00				
08/08/2011			388.80			388.80				
08/08/2011			712.00			712.00				
11/08/2011			50.00			50.00				
18/08/2011			50.00			50.00				
22/08/2011			(270.00)			(270.00)				
24/08/2011			50.00			50.00				
01/09/2011			50.00			50.00				
05/09/2011			(80.30)			(80.30)				
08/09/2011			50.00			50.00				
15/09/2011			50.00			50.00				
15/09/2011			388.80			388.80				
15/09/2011			712.00			712.00				
22/09/2011			50.00			50.00				
29/09/2011			50.00			50.00				
30/09/2011			64.00			64.00				
01/10/2011			9.69			9.69				
05/10/2011			52.01			52.01				
06/10/2011			50.00			50.00				
10/10/2011			137.66			137.66				
10/10/2011			486.00			486.00				
10/10/2011			890.00			890.00				
13/10/2011			15.00			15.00				
13/10/2011			50.00			50.00				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
20/10/2011			50.00			50.00				
24/10/2011			(508.00)			(508.00)				
27/10/2011			50.00			50.00				
03/11/2011			50.00			50.00				
10/11/2011			50.00			50.00				
14/11/2011			135.95			135.95				
14/11/2011			388.80			388.80				
14/11/2011			712.00			712.00				
17/11/2011			50.00			50.00				
22/11/2011			(81.50)			(81.50)				
24/11/2011			50.00			50.00				
01/12/2011			50.00			50.00				
08/12/2011			50.00			50.00				
15/12/2011			50.00			50.00				
19/12/2011			54.72			54.72				
19/12/2011			388.80			388.80				
19/12/2011			712.00			712.00				
22/12/2011			50.00			50.00				
01/01/2012			68.16			68.16				
05/01/2012			100.00			100.00				
12/01/2012			50.00			50.00				
17/01/2012			75.24			75.24				
17/01/2012			486.00			486.00				
17/01/2012			890.00			890.00				
19/01/2012			50.00			50.00				
25/01/2012			50.00			50.00				
31/01/2012			50.00			50.00				
09/02/2012			50.00			50.00				
10/02/2012			(508.00)			(508.00)				
10/02/2012			64.15			64.15				
10/02/2012			486.00			486.00				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
10/02/2012			890.00			890.00				
16/02/2012			50.00			50.00				
23/02/2012			50.00			50.00				
24/02/2012			(116.25)			(116.25)				
07/03/2012			50.00			50.00				
07/03/2012			388.80			388.80				
07/03/2012			712.00			712.00				
08/03/2012			50.00			50.00				
15/03/2012			50.00			50.00				
20/03/2012			(1,542.04)			(1,542.04)				
22/03/2012			50.00			50.00				
27/03/2012			51.07			51.07				
29/03/2012			50.00			50.00				
30/03/2012			17.50			17.50				
01/04/2012			91.12			91.12				
02/04/2012			179.81			179.81				
02/04/2012			64.00			64.00				
04/04/2012			50.00			50.00				
12/04/2012			50.00			50.00				
19/04/2012			50.00			50.00				
19/04/2012			83.35			83.35				
19/04/2012			388.80			388.80				
19/04/2012			712.00			712.00				
23/04/2012			(508.00)			(508.00)				
26/04/2012			50.00			50.00				
03/05/2012			50.00			50.00				
10/05/2012			50.00			50.00				
17/05/2012			50.00			50.00				
21/05/2012			48.86			48.86				
21/05/2012			388.80			388.80				
21/05/2012			712.00			712.00				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
24/05/2012			50.00			50.00				
28/05/2012			(83.40)			(83.40)				
31/05/2012			50.00			50.00				
01/06/2012			(6,529.10)			(6,529.10)				
07/06/2012			50.00			50.00				
14/06/2012			50.00			50.00				
18/06/2012			78.56			78.56				
18/06/2012			486.00			486.00				
18/06/2012			890.00			890.00				
21/06/2012			50.00			50.00				
22/06/2012			1,087.10			1,087.10				
28/06/2012			50.00			50.00				
30/06/2012			87.01			87.01				
05/07/2012			50.00			50.00				
06/07/2012			388.80			388.80				
06/07/2012			712.00			712.00				
09/07/2012			58.00			58.00				
11/07/2012			(973.50)			(973.50)				
12/07/2012			58.00			58.00				
12/07/2012			(165.00)			(165.00)				
23/07/2012			(172.00)			(172.00)				
26/07/2012			58.00			58.00				
02/08/2012			58.00			58.00				
06/08/2012			(327.80)			(327.80)				
09/08/2012			58.00			58.00				
16/08/2012			58.00			58.00				
20/08/2012			(88.80)			(88.80)				
20/08/2012			58.44			58.44				
20/08/2012			388.80			388.80				
20/08/2012			712.00			712.00				
23/08/2012			58.00			58.00				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
30/08/2012			58.00			58.00				
06/09/2012			58.00			58.00				
10/09/2012			(2,852.50)			(2,852.50)				
13/09/2012			58.00			58.00				
17/09/2012			489.60			489.60				
17/09/2012			930.00			930.00				
20/09/2012			20.00			20.00				
20/09/2012			58.00			58.00				
27/09/2012			58.00			58.00				
01/10/2012			71.56			71.56				
02/10/2012			64.00			64.00				
02/10/2012			55.08			55.08				
04/10/2012			58.00			58.00				
10/10/2012			58.00			58.00				
17/10/2012			(433.00)			(433.00)				
17/10/2012			58.00			58.00				
25/10/2012			58.00			58.00				
01/11/2012			58.00			58.00				
01/11/2012			154.25			154.25				
01/11/2012			403.20			403.20				
01/11/2012			872.00			872.00				
08/11/2012			58.00			58.00				
15/11/2012			58.00			58.00				
21/11/2012			50.78			50.78				
21/11/2012			403.20			403.20				
21/11/2012			872.00			872.00				
22/11/2012			58.00			58.00				
23/11/2012			(90.00)			(90.00)				
29/11/2012			58.00			58.00				
06/12/2012			58.00			58.00				
13/12/2012			58.00			58.00				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
18/12/2012			504.00			504.00				
18/12/2012			1,090.00			1,090.00				
20/12/2012			58.00			58.00				
27/12/2012			58.00			58.00				
01/01/2013			72.87			72.87				
03/01/2013			58.00			58.00				
10/01/2013			58.00			58.00				
17/01/2013			58.00			58.00				
17/01/2013			136.04			136.04				
17/01/2013			403.20			403.20				
17/01/2013			872.00			872.00				
24/01/2013			58.00			58.00				
25/01/2013			(433.00)			(433.00)				
31/01/2013			58.00			58.00				
07/02/2013			58.00			58.00				
14/02/2013			58.00			58.00				
19/02/2013			97.72			97.72				
19/02/2013			504.00			504.00				
19/02/2013			1,090.00			1,090.00				
21/02/2013			58.00			58.00				
21/02/2013			(135.99)			(135.99)				
07/03/2013			58.00			58.00				
07/03/2013			58.00			58.00				
14/03/2013			58.00			58.00				
18/03/2013			(1,848.39)			(1,848.39)				
19/03/2013			403.20			403.20				
19/03/2013			872.00			872.00				
20/03/2013			26.25			26.25				
21/03/2013			58.00			58.00				
27/03/2013			58.00			58.00				
01/04/2013			86.80			86.80				



**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
04/04/2013			55.57			55.57				
04/04/2013			58.00			58.00				
11/04/2013			58.00			58.00				
17/04/2013			(433.00)			(433.00)				
18/04/2013			58.00			58.00				
19/04/2013			403.20			403.20				
19/04/2013			872.00			872.00				
24/04/2013			58.00			58.00				
02/05/2013			58.00			58.00				
09/05/2013			58.00			58.00				
16/05/2013			58.00			58.00				
21/05/2013			(248.92)			(248.92)				
21/05/2013			403.20			403.20				
21/05/2013			872.00			872.00				
23/05/2013			58.00			58.00				
30/05/2013			58.00			58.00				
06/06/2013			58.00			58.00				
07/06/2013			(1,000.00)			(1,000.00)				
07/06/2013			320.41			320.41				
11/06/2013			(138.50)			(138.50)				
13/06/2013			58.00			58.00				
17/06/2013			504.00			504.00				
17/06/2013			1,090.00			1,090.00				
20/06/2013			58.00			58.00				
24/06/2013			1,000.00			1,000.00				
24/06/2013			1,000.00			1,000.00				
27/06/2013			58.00			58.00				
01/07/2013			94.01			94.01				
04/07/2013			58.00			58.00				
11/07/2013			60.00			60.00				
18/07/2013			60.00			60.00				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
18/07/2013			403.20			403.20				
18/07/2013			872.00			872.00				
25/07/2013			60.00			60.00				
29/07/2013			1,663.92			1,663.92				
30/07/2013			(6,071.50)			(6,071.50)				
01/08/2013			60.00			60.00				
02/08/2013			(375.65)			(375.65)				
08/08/2013			60.00			60.00				
15/08/2013			60.00			60.00				
22/08/2013			60.00			60.00				
29/08/2013			(27.74)			(27.74)				
29/08/2013			60.00			60.00				
05/09/2013			60.00			60.00				
06/09/2013			436.00			436.00				
06/09/2013			968.00			968.00				
06/09/2013			0.60			0.60				
12/09/2013			60.00			60.00				
17/09/2013			(4,271.50)			(4,271.50)				
18/09/2013			31.25			31.25				
19/09/2013			60.00			60.00				
19/09/2013			555.00			555.00				
19/09/2013			1,250.00			1,250.00				
26/09/2013			60.00			60.00				
27/09/2013			64.38			64.38				
01/10/2013			89.61			89.61				
03/10/2013			60.00			60.00				
09/10/2013			(11,525.40)			(11,525.40)				
10/10/2013			60.00			60.00				
11/10/2013			(302.00)			(302.00)				
17/10/2013			60.00			60.00				
17/10/2013			444.00			444.00				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
17/10/2013			1,000.00			1,000.00				
24/10/2013			60.00			60.00				
31/10/2013			60.00			60.00				
07/11/2013			60.00			60.00				
14/11/2013			60.00			60.00				
14/11/2013			555.00			555.00				
14/11/2013			1,250.00			1,250.00				
21/11/2013			60.00			60.00				
26/11/2013			115.00			115.00				
28/11/2013			60.00			60.00				
28/11/2013			(105.52)			(105.52)				
05/12/2013			60.00			60.00				
11/12/2013			(5,571.50)			(5,571.50)				
12/12/2013			60.00			60.00				
13/12/2013			444.00			444.00				
13/12/2013			1,000.00			1,000.00				
19/12/2013			60.00			60.00				
27/12/2013			60.00			60.00				
01/01/2014			42.84			42.84				
02/01/2014			60.00			60.00				
09/01/2014			60.00			60.00				
16/01/2014			60.00			60.00				
16/01/2014			444.00			444.00				
16/01/2014			1,000.00			1,000.00				
23/01/2014			60.00			60.00				
28/01/2014			983.83			983.83				
30/01/2014			60.00			60.00				
31/01/2014			(302.00)			(302.00)				
06/02/2014			60.00			60.00				
07/02/2014			(330.00)			(330.00)				
07/02/2014			(660.00)			(660.00)				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
10/02/2014			(165.00)			(165.00)				
13/02/2014			60.00			60.00				
20/02/2014			60.00			60.00				
20/02/2014			555.00			555.00				
20/02/2014			1,250.00			1,250.00				
21/02/2014			(101.00)			(101.00)				
27/02/2014			60.00			60.00				
27/02/2014			271.61			271.61				
06/03/2014			60.00			60.00				
13/03/2014			(2,183.49)			(2,183.49)				
13/03/2014			60.00			60.00				
17/03/2014			444.00			444.00				
17/03/2014			1,000.00			1,000.00				
20/03/2014			143.75			143.75				
20/03/2014			60.00			60.00				
25/03/2014			80.00			80.00				
27/03/2014			60.00			60.00				
31/03/2014			30.00			30.00				
31/03/2014			64.72			64.72				
31/03/2014			500.00			500.00				
01/04/2014			39.95			39.95				
03/04/2014			60.00			60.00				
07/04/2014			30.00			30.00				
10/04/2014			60.00			60.00				
11/04/2014			74.55			74.55				
14/04/2014			30.00			30.00				
15/04/2014			444.00			444.00				
15/04/2014			1,000.00			1,000.00				
17/04/2014			60.00			60.00				
17/04/2014			558.15			558.15				
22/04/2014			30.00			30.00				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
24/04/2014			60.00			60.00				
28/04/2014			30.00			30.00				
01/05/2014			60.00			60.00				
05/05/2014			30.00			30.00				
08/05/2014			60.00			60.00				
12/05/2014			30.00			30.00				
15/05/2014			60.00			60.00				
16/05/2014			444.00			444.00				
16/05/2014			1,000.00			1,000.00				
19/05/2014			30.00			30.00				
22/05/2014			60.00			60.00				
26/05/2014			30.00			30.00				
26/05/2014			(82.92)			(82.92)				
29/05/2014			60.00			60.00				
02/06/2014			30.00			30.00				
05/06/2014			60.00			60.00				
10/06/2014			30.00			30.00				
12/06/2014			60.00			60.00				
16/06/2014			30.00			30.00				
19/06/2014			60.00			60.00				
20/06/2014			555.00			555.00				
20/06/2014			1,250.00			1,250.00				
23/06/2014			30.00			30.00				
24/06/2014			1,000.00			1,000.00				
24/06/2014			1,000.00			1,000.00				
26/06/2014			60.00			60.00				
30/06/2014			30.00			30.00				
01/07/2014			59.03			59.03				
03/07/2014			60.00			60.00				
04/07/2014			592.74			592.74				
07/07/2014			30.00			30.00				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
10/07/2014			60.00			60.00				
14/07/2014			(122.00)			(122.00)				
14/07/2014			30.00			30.00				
17/07/2014			60.00			60.00				
17/07/2014			444.00			444.00				
17/07/2014			1,000.00			1,000.00				
21/07/2014			45.00			45.00				
24/07/2014			60.00			60.00				
28/07/2014			45.00			45.00				
31/07/2014			60.00			60.00				
04/08/2014			45.00			45.00				
07/08/2014			60.00			60.00				
08/08/2014	land rates		(400.00)			(400.00)				
08/08/2014			(8,189.10)			(8,189.10)				
11/08/2014			45.00			45.00				
14/08/2014			60.00			60.00				
18/08/2014			45.00			45.00				
21/08/2014			60.00			60.00				
21/08/2014			570.00			570.00				
21/08/2014			1,250.00			1,250.00				
25/08/2014			45.00			45.00				
25/08/2014	water rates		(80.70)			(80.70)				
28/08/2014			60.00			60.00				
01/09/2014			45.00			45.00				
04/09/2014			60.00			60.00				
05/09/2014			(5,000.00)			(5,000.00)				
08/09/2014			45.00			45.00				
11/09/2014			60.00			60.00				
15/09/2014			45.00			45.00				
18/09/2014			60.00			60.00				
18/09/2014			456.00			456.00				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
18/09/2014			1,000.00			1,000.00				
19/09/2014			212.50			212.50				
22/09/2014			45.00			45.00				
25/09/2014			60.00			60.00				
26/09/2014			66.20			66.20				
01/10/2014			51.54			51.54				
02/10/2014			60.00			60.00				
03/10/2014			(183.00)			(183.00)				
09/10/2014			60.00			60.00				
09/10/2014	refund		4,123.33			4,123.33				
10/10/2014			554.28			554.28				
16/10/2014			60.00			60.00				
16/10/2014			135.00			135.00				
20/10/2014			45.00			45.00				
23/10/2014			60.00			60.00				
23/10/2014			456.00			456.00				
23/10/2014			1,000.00			1,000.00				
27/10/2014			45.00			45.00				
30/10/2014			60.00			60.00				
03/11/2014			45.00			45.00				
06/11/2014			60.00			60.00				
10/11/2014			45.00			45.00				
13/11/2014			60.00			60.00				
17/11/2014			45.00			45.00				
18/11/2014	water rates		(99.26)			(99.26)				
18/11/2014	acquired shares		(4,482.50)			(4,482.50)				
20/11/2014			60.00			60.00				
20/11/2014			570.00			570.00				
20/11/2014			1,250.00			1,250.00				
24/11/2014			45.00			45.00				
25/11/2014			(12,872.05)			(12,872.05)				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
27/11/2014			60.00			60.00				
01/12/2014			45.00			45.00				
04/12/2014			60.00			60.00				
08/12/2014			45.00			45.00				
11/12/2014			60.00			60.00				
15/12/2014			45.00			45.00				
16/12/2014			178.50			178.50				
18/12/2014			60.00			60.00				
18/12/2014			456.00			456.00				
18/12/2014			1,000.00			1,000.00				
22/12/2014			55.00			55.00				
24/12/2014			60.00			60.00				
29/12/2014			55.00			55.00				
31/12/2014			60.00			60.00				
01/01/2015			35.71			35.71				
05/01/2015			(183.00)			(183.00)				
05/01/2015			55.00			55.00				
08/01/2015			60.00			60.00				
12/01/2015			589.00			589.00				
12/01/2015			1,450.00			1,450.00				
15/01/2015			60.00			60.00				
22/01/2015			60.00			60.00				
22/01/2015			596.18			596.18				
29/01/2015			60.00			60.00				
05/02/2015			60.00			60.00				
12/02/2015			60.00			60.00				
19/02/2015			60.00			60.00				
20/02/2015			471.20			471.20				
20/02/2015			1,160.00			1,160.00				
26/02/2015			60.00			60.00				
27/02/2015			(89.98)			(89.98)				



**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
05/03/2015			60.00			60.00				
12/03/2015			60.00			60.00				
18/03/2015			206.25			206.25				
18/03/2015			(1,356.68)			(1,356.68)				
18/03/2015			(1,356.68)			(1,356.68)				
19/03/2015			60.00			60.00				
19/03/2015			471.20			471.20				
19/03/2015			1,160.00			1,160.00				
26/03/2015			60.00			60.00				
31/03/2015			(183.00)			(183.00)				
01/04/2015			22.75			22.75				
02/04/2015			60.00			60.00				
02/04/2015			80.82			80.82				
09/04/2015			60.00			60.00				
16/04/2015			60.00			60.00				
16/04/2015			471.20			471.20				
16/04/2015			1,160.00			1,160.00				
20/04/2015			538.10			538.10				
23/04/2015			60.00			60.00				
30/04/2015			60.00			60.00				
07/05/2015			60.00			60.00				
14/05/2015			60.00			60.00				
21/05/2015			60.00			60.00				
22/05/2015			589.00			589.00				
22/05/2015			1,450.00			1,450.00				
26/05/2015	water rates		(80.70)			(80.70)				
26/05/2015	retail share offer		(655.50)			(655.50)				
28/05/2015			60.00			60.00				
04/06/2015			60.00			60.00				
11/06/2015			60.00			60.00				
17/06/2015			(11,323.20)			(11,323.20)				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
18/06/2015			60.00			60.00				
19/06/2015			471.20			471.20				
19/06/2015			1,160.00			1,160.00				
25/06/2015			60.00			60.00				
01/07/2015			20.57			20.57				
02/07/2015			60.00			60.00				
02/07/2015			(183.00)			(183.00)				
09/07/2015			70.00			70.00				
10/07/2015			588.30			588.30				
16/07/2015			70.00			70.00				
17/07/2015			471.20			471.20				
17/07/2015			1,160.00			1,160.00				
17/07/2015			207.36			207.36				
23/07/2015			70.00			70.00				
30/07/2015			70.00			70.00				
06/08/2015			70.00			70.00				
10/08/2015	council rates		(433.80)			(433.80)				
13/08/2015			70.00			70.00				
20/08/2015			70.00			70.00				
25/08/2015			598.12			598.12				
25/08/2015			1,490.00			1,490.00				
26/08/2015	water rates		(73.92)			(73.92)				
27/08/2015			70.00			70.00				
28/08/2015			(929.50)			(929.50)				
03/09/2015			70.00			70.00				
10/09/2015			70.00			70.00				
15/09/2015			480.32			480.32				
15/09/2015			1,200.00			1,200.00				
17/09/2015			70.00			70.00				
17/09/2015			(4,869.50)			(4,869.50)				
24/09/2015			70.00			70.00				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
30/09/2015			210.00			210.00				
01/10/2015			10.84			10.84				
01/10/2015			70.00			70.00				
01/10/2015			87.78			87.78				
01/10/2015			(181.00)			(181.00)				
08/10/2015			572.79			572.79				
08/10/2015			70.00			70.00				
15/10/2015			70.00			70.00				
16/10/2015			(1,052.00)			(1,052.00)				
22/10/2015			70.00			70.00				
22/10/2015			480.32			480.32				
22/10/2015			1,200.00			1,200.00				
28/10/2015			(1,377.00)			(1,377.00)				
29/10/2015			70.00			70.00				
05/11/2015			70.00			70.00				
12/11/2015			70.00			70.00				
19/11/2015			70.00			70.00				
19/11/2015			600.40			600.40				
19/11/2015			1,500.00			1,500.00				
24/11/2015	sydney st		(71.60)			(71.60)				
26/11/2015			70.00			70.00				
03/12/2015			70.00			70.00				
10/12/2015			70.00			70.00				
14/12/2015			206.00			206.00				
17/12/2015			70.00			70.00				
17/12/2015			480.32			480.32				
17/12/2015			1,200.00			1,200.00				
24/12/2015			70.00			70.00				
31/12/2015			70.00			70.00				
01/01/2016			11.16			11.16				
07/01/2016			70.00			70.00				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
14/01/2016			70.00			70.00				
14/01/2016			2,100.40			2,100.40				
18/01/2016			(181.00)			(181.00)				
21/01/2016	accounting fees		(2,349.60)			(2,349.60)				
21/01/2016			70.00			70.00				
22/01/2016	accounting fee		(676.24)			(676.24)				
28/01/2016			606.83			606.83				
28/01/2016			70.00			70.00				
03/02/2016			(4,893.92)			(4,893.92)				
04/02/2016			70.00			70.00				
11/02/2016			70.00			70.00				
18/02/2016			70.00			70.00				
18/02/2016			1,680.32			1,680.32				
25/02/2016			70.00			70.00				
25/02/2016	water		(73.95)			(73.95)				
03/03/2016			70.00			70.00				
10/03/2016			70.00			70.00				
17/03/2016			70.00			70.00				
21/03/2016			(1,763.49)			(1,763.49)				
21/03/2016	life insurance		(3,190.28)			(3,190.28)				
21/03/2016	refund		500.00			500.00				
24/03/2016			70.00			70.00				
24/03/2016			1,680.32			1,680.32				
31/03/2016			(472.00)			(472.00)				
31/03/2016			213.68			213.68				
31/03/2016			70.00			70.00				
01/04/2016			11.31			11.31				
01/04/2016	cybg share sale		294.25			294.25				
04/04/2016			640.72			640.72				
05/04/2016			70.00			70.00				
07/04/2016			70.00			70.00				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
07/04/2016			823.05			823.05				
14/04/2016			70.00			70.00				
22/04/2016			70.00			70.00				
22/04/2016			2,100.40			2,100.40				
28/04/2016			70.00			70.00				
12/05/2016			70.00			70.00				
19/05/2016			70.00			70.00				
20/05/2016			1,680.32			1,680.32				
26/05/2016			70.00			70.00				
27/05/2016			(83.35)			(83.35)				
02/06/2016			70.00			70.00				
09/06/2016			70.00			70.00				
16/06/2016			75.92			75.92				
16/06/2016			70.00			70.00				
23/06/2016			70.00			70.00				
29/06/2016			1,680.32			1,680.32				
30/06/2016			70.00			70.00				
04/07/2016			(278.00)			(278.00)				
07/07/2016			70.00			70.00				
14/07/2016			80.00			80.00				
21/07/2016			80.00			80.00				
27/07/2016			2,100.40			2,100.40				
28/07/2016			(7,210.00)			(7,210.00)				
28/07/2016			80.00			80.00				
28/07/2016			821.15			821.15				
30/07/2016			12.80			12.80				
01/08/2016	council rates		(468.75)			(468.75)				
04/08/2016			80.00			80.00				
11/08/2016			80.00			80.00				
18/08/2016	cost to transfer investments		(550.00)			(550.00)				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
18/08/2016			80.00			80.00				
24/08/2016			1,748.68			1,748.68				
24/08/2016	water rates		(83.32)			(83.32)				
24/08/2016			(6,053.50)			(6,053.50)				
25/08/2016			80.00			80.00				
01/09/2016			80.00			80.00				
08/09/2016			80.00			80.00				
15/09/2016			80.00			80.00				
20/09/2016			185.21			185.21				
22/09/2016			80.00			80.00				
28/09/2016			1,768.68			1,768.68				
29/09/2016			80.00			80.00				
01/10/2016			8.32			8.32				
06/10/2016			80.00			80.00				
13/10/2016			80.00			80.00				
17/10/2016			(275.00)			(275.00)				
20/10/2016			80.00			80.00				
21/10/2016	white haven coal		15,859.20			15,859.20				
21/10/2016			(8,786.00)			(8,786.00)				
26/10/2016			2,210.85			2,210.85				
26/10/2016			(10,422.00)			(10,422.00)				
26/10/2016			450.00			450.00				
27/10/2016			80.00			80.00				
02/11/2016			1,065.45			1,065.45				
03/11/2016			80.00			80.00				
10/11/2016			80.00			80.00				
17/11/2016	prof fees		(1,502.60)			(1,502.60)				
17/11/2016			80.00			80.00				
23/11/2016			1,768.68			1,768.68				
24/11/2016			(80.68)			(80.68)				
24/11/2016			80.00			80.00				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
01/12/2016			80.00			80.00				
08/12/2016			80.00			80.00				
15/12/2016			80.00			80.00				
21/12/2016			1,768.68			1,768.68				
22/12/2016			80.00			80.00				
29/12/2016			80.00			80.00				
29/12/2016			(561.00)			(561.00)				
01/01/2017			5.14			5.14				
05/01/2017			80.00			80.00				
05/01/2017			857.00			857.00				
12/01/2017			80.00			80.00				
19/01/2017			80.00			80.00				
25/01/2017			2,210.85			2,210.85				
25/01/2017			80.00			80.00				
02/02/2017			80.00			80.00				
09/02/2017			80.00			80.00				
14/02/2017			256.00			256.00				
16/02/2017			80.00			80.00				
22/02/2017			1,768.68			1,768.68				
23/02/2017			80.00			80.00				
27/02/2017	water rates		(96.57)			(96.57)				
02/03/2017			80.00			80.00				
09/03/2017			80.00			80.00				
16/03/2017			80.00			80.00				
17/03/2017			(2,687.52)			(2,687.52)				
17/03/2017			(1,087.24)			(1,087.24)				
23/03/2017			126.00			126.00				
23/03/2017			80.00			80.00				
28/03/2017			531.77			531.77				
29/03/2017			1,768.68			1,768.68				
30/03/2017			80.00			80.00				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
31/03/2017			(418.00)			(418.00)				
01/04/2017			7.97			7.97				
06/04/2017			80.00			80.00				
13/04/2017			360.00			360.00				
13/04/2017			80.00			80.00				
20/04/2017			80.00			80.00				
27/04/2017			2,210.85			2,210.85				
27/04/2017			80.00			80.00				
04/05/2017			80.00			80.00				
11/05/2017			80.00			80.00				
16/05/2017			993.25			993.25				
18/05/2017			80.00			80.00				
24/05/2017	water rates		(96.57)			(96.57)				
24/05/2017			1,768.68			1,768.68				
25/05/2017			372.75			372.75				
25/05/2017			80.00			80.00				
25/05/2017			(10,860.00)			(10,860.00)				
01/06/2017			80.00			80.00				
08/06/2017			(789.57)			(789.57)				
08/06/2017			80.00			80.00				
15/06/2017			80.00			80.00				
22/06/2017			80.00			80.00				
26/06/2017			1,768.68			1,768.68				
29/06/2017			80.00			80.00				
01/07/2017			8.23			8.23				
05/07/2017			190.00			190.00				
06/07/2017			80.00			80.00				
13/07/2017			80.00			80.00				
17/07/2017			(418.00)			(418.00)				
18/07/2017			(7,000.00)			(7,000.00)				
20/07/2017			80.00			80.00				



**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
26/07/2017			2,210.85			2,210.85				
27/07/2017	council rates		(532.30)			(532.30)				
27/07/2017			80.00			80.00				
01/08/2017			1,321.55			1,321.55				
03/08/2017			80.00			80.00				
11/08/2017			80.00			80.00				
14/08/2017			264.00			264.00				
17/08/2017			80.00			80.00				
23/08/2017			1,854.84			1,854.84				
24/08/2017	water rates		(75.37)			(75.37)				
24/08/2017			80.00			80.00				
31/08/2017			80.00			80.00				
07/09/2017			80.00			80.00				
14/09/2017			80.00			80.00				
21/09/2017			80.00			80.00				
26/09/2017			529.49			529.49				
27/09/2017			2,426.24			2,426.24				
28/09/2017			(427.00)			(427.00)				
28/09/2017			80.00			80.00				
01/10/2017			5.13			5.13				
04/10/2017			80.00			80.00				
12/10/2017			80.00			80.00				
19/10/2017			80.00			80.00				
25/10/2017			1,940.99			1,940.99				
26/10/2017			80.00			80.00				
02/11/2017			80.00			80.00				
08/11/2017			1,081.30			1,081.30				
09/11/2017			80.00			80.00				
14/11/2017			360.00			360.00				
15/11/2017			(4,484.00)			(4,484.00)				
16/11/2017			80.00			80.00				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
22/11/2017			1,940.99			1,940.99				
23/11/2017			80.00			80.00				
23/11/2017	water rates		(75.42)			(75.42)				
30/11/2017			80.00			80.00				
07/12/2017			80.00			80.00				
14/12/2017			80.00			80.00				
20/12/2017			260.00			260.00				
21/12/2017			80.00			80.00				
21/12/2017			(427.00)			(427.00)				
28/12/2017			80.00			80.00				
29/12/2017			2,426.24			2,426.24				
01/01/2018			8.40			8.40				
04/01/2018			80.00			80.00				
11/01/2018			80.00			80.00				
18/01/2018			80.00			80.00				
25/01/2018			80.00			80.00				
31/01/2018			877.52			877.52				
01/02/2018			80.00			80.00				
09/02/2018			80.00			80.00				
14/02/2018			288.00			288.00				
14/02/2018			(13,719.68)			(13,719.68)				
15/02/2018			80.00			80.00				
15/02/2018	redflow 776/019		11,440.00			11,440.00				
21/02/2018	water rates		(73.10)			(73.10)				
22/02/2018			80.00			80.00				
26/02/2018			3,881.98			3,881.98				
01/03/2018			80.00			80.00				
08/03/2018			80.00			80.00				
13/03/2018			(3,212.56)			(3,212.56)				
13/03/2018			(1,225.21)			(1,225.21)				
15/03/2018			80.00			80.00				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
22/03/2018			80.00			80.00				
27/03/2018			705.85			705.85				
27/03/2018			(7,339.60)			(7,339.60)				
29/03/2018			(427.00)			(427.00)				
29/03/2018			80.00			80.00				
01/04/2018			9.91			9.91				
05/04/2018			80.00			80.00				
06/04/2018			110.00			110.00				
06/04/2018			1,940.99			1,940.99				
12/04/2018			80.00			80.00				
19/04/2018			80.00			80.00				
26/04/2018			2,426.24			2,426.24				
26/04/2018			80.00			80.00				
01/05/2018			805.42			805.42				
02/05/2018			(6,880.00)			(6,880.00)				
03/05/2018			80.00			80.00				
10/05/2018			80.00			80.00				
17/05/2018			80.00			80.00				
24/05/2018			80.00			80.00				
29/05/2018	water rates		(103.23)			(103.23)				
31/05/2018			80.00			80.00				
07/06/2018			80.00			80.00				
14/06/2018			80.00			80.00				
21/06/2018			80.00			80.00				
25/06/2018			1,420.99			1,420.99				
25/06/2018			520.00			520.00				
27/06/2018			2,426.24			2,426.24				
27/06/2018			(427.00)			(427.00)				
28/06/2018			80.00			80.00				
01/07/2018			5.88			5.88				
02/07/2018			220.00			220.00				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
05/07/2018			80.00			80.00				
09/07/2018			(368.20)			(368.20)				
09/07/2018			(550.00)			(550.00)				
12/07/2018			80.00			80.00				
19/07/2018			80.00			80.00				
25/07/2018			1,794.26			1,794.26				
26/07/2018			80.00			80.00				
30/07/2018			(589.50)			(589.50)				
31/07/2018			1,225.50			1,225.50				
02/08/2018			80.00			80.00				
09/08/2018			80.00			80.00				
10/08/2018			(343.45)			(343.45)				
14/08/2018			296.00			296.00				
16/08/2018			80.00			80.00				
22/08/2018			1,954.37			1,954.37				
23/08/2018			80.00			80.00				
30/08/2018			80.00			80.00				
03/09/2018			(76.78)			(76.78)				
09/09/2018			80.00			80.00				
11/09/2018			(281.80)			(281.80)				
13/09/2018			80.00			80.00				
14/09/2018			180.00			180.00				
20/09/2018			80.00			80.00				
25/09/2018			885.45			885.45				
27/09/2018			67.62			67.62				
27/09/2018			80.00			80.00				
01/10/2018			8.98			8.98				
02/10/2018			(435.00)			(435.00)				
03/10/2018			2,442.96			2,442.96				
04/10/2018			140.00			140.00				
04/10/2018			80.00			80.00				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
11/10/2018			80.00			80.00				
15/10/2018			(485.00)			(485.00)				
15/10/2018			80.00			80.00				
17/10/2018			(2,509.10)			(2,509.10)				
18/10/2018			80.00			80.00				
26/10/2018			1,954.37			1,954.37				
30/10/2018			146.46			146.46				
30/10/2018			1,015.00			1,015.00				
01/11/2018			80.00			80.00				
08/11/2018			80.00			80.00				
11/11/2018			80.00			80.00				
15/11/2018			80.00			80.00				
23/11/2018			14,563.57			14,563.57				
23/11/2018			8,846.80			8,846.80				
23/11/2018	776/016 6279		(14,798.29)			(14,798.29)				
23/11/2018	Bank Statement Adjustment Posting		(3.00)			(3.00)				
23/11/2018	Bank Statement Adjustment Posting		3.01			3.01				
23/11/2018	Bank Statement Adjustment Posting		(0.01)			(0.01)				
27/11/2018			(81.54)			(81.54)				
29/11/2018			80.00			80.00				
06/12/2018			80.00			80.00				
11/12/2018			(5,060.00)			(5,060.00)				
12/12/2018			243.32			243.32				
13/12/2018			80.00			80.00				
20/12/2018			300.00			300.00				
20/12/2018			80.00			80.00				
21/12/2018			(237.00)			(237.00)				
21/12/2018	connection costs		(655.60)			(655.60)				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
27/12/2018			80.00			80.00				
31/12/2018			1,954.37			1,954.37				
01/01/2019			13.88			13.88				
03/01/2019			80.00			80.00				
10/01/2019			80.00			80.00				
17/01/2019			80.00			80.00				
23/01/2019			3,446.80			3,446.80				
24/01/2019			80.00			80.00				
30/01/2019			1,412.74			1,412.74				
31/01/2019			80.00			80.00				
31/01/2019			1,171.28			1,171.28				
08/02/2019			80.00			80.00				
12/02/2019	switch board instalation		(2,134.48)			(2,134.48)				
14/02/2019			304.00			304.00				
14/02/2019			80.00			80.00				
18/02/2019	AMP share purchase		(13,013.52)			(13,013.52)				
20/02/2019			2,442.96			2,442.96				
21/02/2019			80.00			80.00				
22/02/2019			(100.43)			(100.43)				
22/02/2019	Fortrscue 3226 shares		20,848.42			20,848.42				
28/02/2019			80.00			80.00				
07/03/2019			80.00			80.00				
14/03/2019	Prof fees		(2,509.10)			(2,509.10)				
14/03/2019			(212.54)			(212.54)				
14/03/2019			80.00			80.00				
21/03/2019			80.00			80.00				
26/03/2019			780.81			780.81				
28/03/2019			(90.12)			(90.12)				
28/03/2019			(336.00)			(336.00)				
28/03/2019			80.00			80.00				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
28/03/2019	amp dividend		240.00			240.00				
28/03/2019			122.32			122.32				
29/03/2019			180.00			180.00				
01/04/2019			20.27			20.27				
04/04/2019			165.00			165.00				
04/04/2019			80.00			80.00				
05/04/2019			(1,530.51)			(1,530.51)				
10/04/2019			323.30			323.30				
11/04/2019			80.00			80.00				
18/04/2019			80.00			80.00				
24/04/2019			80.00			80.00				
29/04/2019			22,080.74			22,080.74				
02/05/2019			80.00			80.00				
06/05/2019	Redflow		2,642.00			2,642.00				
06/05/2019			80.00			80.00				
09/05/2019			80.00			80.00				
13/05/2019			80.00			80.00				
16/05/2019			80.00			80.00				
20/05/2019			80.00			80.00				
23/05/2019			80.00			80.00				
28/05/2019			(114.60)			(114.60)				
30/05/2019			80.00			80.00				
31/05/2019			(16,490.00)			(16,490.00)				
26/06/2019			(752.00)			(752.00)				
26/06/2019			200.00			200.00				
27/06/2019			80.00			80.00				
28/06/2019			(86.65)			(86.65)				
01/07/2019			30.99			30.99				
04/07/2019			80.00			80.00				
08/07/2019	BUY		(5,810.00)			(5,810.00)				
11/07/2019			80.00			80.00				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
18/07/2019			80.00			80.00				
25/07/2019			80.00			80.00				
29/07/2019			495.00			495.00				
31/07/2019			80.00			80.00				
01/08/2019			(629.50)			(629.50)				
08/08/2019			80.00			80.00				
15/08/2019			312.00			312.00				
15/08/2019			80.00			80.00				
21/08/2019			80.00			80.00				
22/08/2019			(82.50)			(82.50)				
29/08/2019			80.00			80.00				
05/09/2019			80.00			80.00				
12/09/2019			80.00			80.00				
19/09/2019			80.00			80.00				
23/09/2019	BUY		(5,310.00)			(5,310.00)				
23/09/2019	BUY		(4,810.00)			(4,810.00)				
25/09/2019			1,137.03			1,137.03				
26/09/2019			(84.75)			(84.75)				
26/09/2019			125.95			125.95				
26/09/2019			80.00			80.00				
26/09/2019			(436.00)			(436.00)				
01/10/2019			16.88			16.88				
03/10/2019			190.00			190.00				
03/10/2019			80.00			80.00				
04/10/2019			100.00			100.00				
10/10/2019			80.00			80.00				
17/10/2019			(343.00)			(343.00)				
17/10/2019			80.00			80.00				
24/10/2019			80.00			80.00				
31/10/2019			80.00			80.00				
07/11/2019			80.00			80.00				



**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
14/11/2019			80.00			80.00				
21/11/2019			80.00			80.00				
22/11/2019			(80.18)			(80.18)				
28/11/2019			80.00			80.00				
29/11/2019			225.00			225.00				
05/12/2019			80.00			80.00				
12/12/2019	BUY		(9,993.05)			(9,993.05)				
12/12/2019			80.00			80.00				
16/12/2019			16,766.75			16,766.75				
19/12/2019			250.00			250.00				
19/12/2019			80.00			80.00				
24/12/2019			80.00			80.00				
01/01/2020			8.99			8.99				
02/01/2020			(88.47)			(88.47)				
02/01/2020			(436.00)			(436.00)				
02/01/2020			80.00			80.00				
09/01/2020			80.00			80.00				
16/01/2020			80.00			80.00				
23/01/2020			80.00			80.00				
30/01/2020			80.00			80.00				
06/02/2020			80.00			80.00				
13/02/2020			80.00			80.00				
14/02/2020			312.00			312.00				
17/02/2020	BUY		(11,708.00)			(11,708.00)				
17/02/2020	BUY		(16,650.24)			(16,650.24)				
17/02/2020	BUY		(11,050.00)			(11,050.00)				
17/02/2020	BUY		(22,395.36)			(22,395.36)				
17/02/2020	QBE 1214		17,014.90			17,014.90				
17/02/2020	CWY 10000		18,956.70			18,956.70				
20/02/2020			80.00			80.00				
21/02/2020			(113.67)			(113.67)				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
25/02/2020			1,020.30			1,020.30				
27/02/2020			80.00			80.00				
28/02/2020	BUY		(10,110.00)			(10,110.00)				
05/03/2020			80.00			80.00				
12/03/2020			80.00			80.00				
16/03/2020			225.00			225.00				
19/03/2020			80.00			80.00				
20/03/2020			415.66			415.66				
20/03/2020			(94.90)			(94.90)				
24/03/2020			1,292.25			1,292.25				
26/03/2020			107.40			107.40				
26/03/2020			80.00			80.00				
01/04/2020			5.96			5.96				
01/04/2020			80.00			80.00				
02/04/2020			(436.00)			(436.00)				
09/04/2020			80.00			80.00				
16/04/2020			80.00			80.00				
23/04/2020			80.00			80.00				
29/04/2020			1,045.95			1,045.95				
30/04/2020			80.00			80.00				
07/05/2020			80.00			80.00				
14/05/2020			80.00			80.00				
21/05/2020			80.00			80.00				
26/05/2020	BUY		(9,516.32)			(9,516.32)				
27/05/2020			5,895.00			5,895.00				
28/05/2020			(75.40)			(75.40)				
28/05/2020			80.00			80.00				
01/06/2020	MSVDH		(2,253.90)			(2,253.90)				
04/06/2020			80.00			80.00				
04/06/2020			158.56			158.56				
10/06/2020			2,494.67			2,494.67				

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
11/06/2020			80.00			80.00				
16/06/2020			2,096.48			2,096.48				
18/06/2020			80.00			80.00				
25/06/2020			500.00			500.00				
25/06/2020			80.00			80.00				
26/06/2020			(90.06)			(90.06)				
26/06/2020			500.00			500.00				
26/06/2020			500.00			500.00				
			10,422.97			10,422.97				
			10,422.97			10,422.97				
<b>Fixed Interest Securities (Australian)</b>										
<u>Esanda Debenture Stock</u>										
08/12/2006	Purchase	15,000.0000	15,000.00	15,000.00		15,000.00				
30/06/2008	Purchase	5,000.0000	5,000.00	5,000.00		5,000.00				
30/06/2016	adjustment to units recorded	(20,000.0000)				(20,000.00)		(20,000.00)	(20,000.00)	(13,333.33)
			20,000.00	20,000.00				(20,000.00)	(20,000.00)	(13,333.33)
			20,000.00	20,000.00				(20,000.00)	(20,000.00)	(13,333.33)
<b>Real Estate Properties (Australian)</b>										
<u>Electrical Power Connection to Lots 550, 551, 566</u>										
21/12/2018	connection costs	655.6000	655.60	655.60		655.60				
12/02/2019	switch board instalation	2,134.4800	2,134.48	2,134.48		2,134.48				
			2,790.0800	2,790.08	2,790.08	2,790.08				
<u>Lots 550 551 &amp; 566 New Road Spalding SA 5454</u>										
24/05/2006	refund by land agent	(332.4500)	(332.45)	(332.45)		(955.69)		(623.24)	(623.24)	(415.49)
30/06/2006	Purchase	42,076.5500	42,076.55	42,076.55		120,957.46		78,880.91	78,880.91	52,587.27

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
		41,744.1000	41,744.10	41,744.10		120,001.77		78,257.67	78,257.67	52,171.78
			44,534.18	44,534.18		122,791.85		78,257.67	78,257.67	52,171.78
<b>Shares in Listed Companies (Australian)</b>										
<u>Amp Limited - Ordinary Fully Paid</u>										
18/02/2019	AMP share purchase	6,000.0000	13,013.52	13,013.52		11,130.00		(1,883.52)	(1,883.52)	(1,255.68)
		6,000.0000	13,013.52	13,013.52		11,130.00		(1,883.52)	(1,883.52)	(1,255.68)
<u>Argo Investments Limited - Ordinary Fully Paid</u>										
17/02/2020	BUY	2,500.0000	22,395.36	22,395.36		17,975.00		(4,420.36)	(4,420.36)	(2,946.91)
		2,500.0000	22,395.36	22,395.36		17,975.00		(4,420.36)	(4,420.36)	(2,946.91)
<u>Asciano Limited</u>										
10/06/2011	Purchase	1,500.0000	2,351.50	2,351.50		13,305.00		10,953.50	10,953.50	7,302.33
30/06/2012	Disposal	(1,000.0000)				(8,870.00)		(8,870.00)	(8,870.00)	(5,913.33)
09/10/2013	Purchase	2,500.0000	11,525.40	11,525.40		22,175.00		10,649.60	10,649.60	7,099.73
30/06/2015	Disposal	(500.0000)				(4,435.00)		(4,435.00)	(4,435.00)	(2,956.67)
30/06/2016	Disposal of 2,500.0000 unit(s) purchased on 09/10/2013 in Asciano Limited	(2,500.0000)	(11,525.40)	(11,525.40)		(22,175.00)		(10,649.60)	(10,649.60)	(7,099.73)
			2,351.50	2,351.50				(2,351.50)	(2,351.50)	(1,567.67)
<u>Australia &amp; New Zealand Banking Group</u>										
03/09/2008	Purchase	400.0000	6,688.78	6,688.78		7,456.00		767.22	767.22	511.48
17/11/2008	Purchase	100.0000	1,546.50	1,546.50		1,864.00		317.50	317.50	211.67
17/02/2009	Purchase	200.0000	2,531.50	2,531.50		3,728.00		1,196.50	1,196.50	797.67
18/06/2009	anz shares	369.0000	5,000.00	5,000.00		6,878.16		1,878.16	1,878.16	1,252.11
06/11/2009	Purchase	300.0000	6,699.90	6,699.90		5,592.00		(1,107.90)	(1,107.90)	(738.60)
30/06/2010	ANZ shares/units - Dividend/Income reinvestment of	34.0000	725.92	725.92		633.76		(92.16)	(92.16)	(61.44)

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
	34.0000									
30/06/2010	ANZ shares/units - Dividend/Income reinvestment of 27.0000	27.0000	598.64	598.64		503.28		(95.36)	(95.36)	(63.57)
06/07/2010	Purchase	200.0000	4,249.50	4,249.50		3,728.00		(521.50)	(521.50)	(347.67)
17/12/2010	ANZ shares/units - Dividend/Income reinvestment of 54.0000	54.0000	1,206.20	1,206.20		1,006.56		(199.64)	(199.64)	(133.09)
18/05/2011	ANZ shares/units - Dividend/Income reinvestment of 49.0000	49.0000	1,077.76	1,077.76		913.36		(164.40)	(164.40)	(109.60)
30/06/2012	ANZ shares/units - Dividend/Income reinvestment of 128.0000	128.0000	2,506.40	2,506.40		2,385.92		(120.48)	(120.48)	(80.32)
19/12/2012	ANZ shares/units - Dividend/Income reinvestment of 62.0000	62.0000	1,470.19	1,470.19		1,155.68		(314.51)	(314.51)	(209.67)
15/05/2013	ANZ shares/units - Dividend/Income reinvestment of 48.0000	48.0000	1,403.79	1,403.79		894.72		(509.07)	(509.07)	(339.38)
30/06/2014	ANZ shares/units - Dividend/Income reinvestment of 104.0000	104.0000	3,197.40	3,197.40		1,938.56		(1,258.84)	(1,258.84)	(839.23)
25/11/2014	Purchase	400.0000	12,872.05	12,872.05		7,456.00		(5,416.05)	(5,416.05)	(3,610.70)
30/06/2015	ANZ shares/units - Dividend/Income	130.0000	4,158.50	4,158.50		2,423.20		(1,735.30)	(1,735.30)	(1,156.87)

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
30/06/2015	reinvestment of 130.0000 Purchase	3.0000				55.92		55.92	55.92	37.28
30/06/2016	ANZ shares/units - Dividend/Income reinvestment of 179.0000	179.0000	4,637.60	4,637.60		3,336.56		(1,301.04)	(1,301.04)	(867.36)
30/06/2017	ANZ shares/units - Dividend/Income reinvestment of 158.0000	158.0000	4,522.40	4,522.40		2,945.12		(1,577.28)	(1,577.28)	(1,051.52)
30/06/2017	Adj to share numbers	(79.0000)	(120.85)	(120.85)		(1,472.56)		(1,351.71)	(1,351.71)	(901.14)
30/06/2018	ANZ shares/units - Dividend/Income reinvestment of 169.0000	169.0000	4,777.60	4,777.60		3,150.16		(1,627.44)	(1,627.44)	(1,084.96)
30/06/2018	Adj to holdings	(8.0000)				(149.12)		(149.12)	(149.12)	(99.41)
30/06/2019	ANZ shares/units - Dividend/Income reinvestment of 188.0000	188.0000	5,059.20	5,059.20		3,504.32		(1,554.88)	(1,554.88)	(1,036.59)
30/06/2019	Adj to shares to agree Morgans	(5.0000)				(93.20)		(93.20)	(93.20)	(62.13)
01/07/2019	ANZ shares/units - Dividend/Income reinvestment of 92.0000	92.0000	2,568.00	2,568.00		1,714.88		(853.12)	(853.12)	(568.75)
12/11/2019	ANZ shares/units - Dividend/Income reinvestment of 105.0000	105.0000	2,616.68	2,616.68		1,957.20		(659.48)	(659.48)	(439.65)
		3,407.0000	79,993.66	79,993.66		63,506.48		(16,487.18)	(16,487.18)	(10,991.45)

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
<u>Australian Leaders Fund Limited - Ordinary Fully Paid</u>										
28/07/2016	Purchase	5,000.0000	7,210.00	7,210.00		4,350.00		(2,860.00)	(2,860.00)	(1,906.67)
24/08/2016	Purchase	4,000.0000	6,053.50	6,053.50		3,480.00		(2,573.50)	(2,573.50)	(1,715.67)
		9,000.0000	13,263.50	13,263.50		7,830.00		(5,433.50)	(5,433.50)	(3,622.33)
<u>Broken Hill Proprietary Company Limited</u>										
16/10/2008	Purchase	17.0000	608.36	608.36		608.94		0.58	0.58	0.39
30/06/2009	Purchase	83.0000	3,044.56	3,044.56		2,973.06		(71.50)	(71.50)	(47.67)
30/06/2016	Buy	300.0000	4,587.50	4,587.50		10,746.00		6,158.50	6,158.50	4,105.67
30/06/2016	Buy	400.0000	6,110.00	6,110.00		14,328.00		8,218.00	8,218.00	5,478.67
30/06/2017	Adj to share numbers	200.0000	2,139.50	2,139.50		7,164.00		5,024.50	5,024.50	3,349.67
17/02/2020	BUY	300.0000	11,708.00	11,708.00		10,746.00		(962.00)	(962.00)	(641.33)
		1,300.0000	28,197.92	28,197.92		46,566.00		18,368.08	18,368.08	12,245.39
<u>Cobalt Blue Holdings Limited - Ordinary Fully Paid</u>										
28/02/2020	BUY	100,000.0000	10,110.00	10,110.00		9,500.00		(610.00)	(610.00)	(406.67)
		100,000.0000	10,110.00	10,110.00		9,500.00		(610.00)	(610.00)	(406.67)
<u>Commonwealth Bank</u>										
06/07/1998	Purchase	180.0000	874.50	890.05		12,495.60		11,621.10	11,605.55	7,747.40
30/06/2005	adjust to numbers held	(111.0000)				(7,705.62)		(7,705.62)	(7,705.62)	(5,137.08)
27/07/2009	Purchase	129.0000	5,102.50	5,102.50		8,955.18		3,852.68	3,852.68	2,568.45
30/06/2010	CBA shares/units - Dividend/Income reinvestment of 4.0000	4.0000	246.00	246.00		277.68		31.68	31.68	21.12
30/06/2010	CBA shares/units - Dividend/Income reinvestment of 3.0000	3.0000	148.35	148.35		208.26		59.91	59.91	39.94
30/06/2010	CBA shares/units - Dividend/Income reinvestment of 2.0000	2.0000	81.65	81.65		138.84		57.19	57.19	38.13
30/06/2010	CBA shares/units -	2.0000	77.97	77.97		138.84		60.87	60.87	40.58

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
28/08/2010	Dividend/Income reinvestment of 2.0000 CBA shares/units -	7.0000	355.30	355.30		485.94		130.64	130.64	87.09
01/06/2011	Dividend/Income reinvestment of 7.0000 CBA shares/units -	6.0000	285.12	285.12		416.52		131.40	131.40	87.60
30/06/2012	Dividend/Income reinvestment of 6.0000 CBA shares/units -	15.0000	732.46	732.46		1,041.30		308.84	308.84	205.89
05/10/2012	Dividend/Income reinvestment of 15.0000 CBA shares/units -	8.0000	466.89	466.89		555.36		88.47	88.47	58.98
05/04/2013	Dividend/Income reinvestment of 8.0000 CBA shares/units -	6.0000	401.80	401.80		416.52		14.72	14.72	9.81
30/06/2014	Dividend/Income reinvestment of 6.0000 CBA shares/units -	13.0000	974.14	974.14		902.46		(71.68)	(71.68)	(47.79)
30/06/2015	Dividend/Income reinvestment of 13.0000 CBA shares/units -	13.0000	1,112.10	1,112.10		902.46		(209.64)	(209.64)	(139.76)
28/08/2015	Purchase	13.0000	929.50	929.50		902.46		(27.04)	(27.04)	(18.03)
17/09/2015	Purchase	200.0000	4,869.50	4,869.50		13,884.00		9,014.50	9,014.50	6,009.67
30/06/2016	Buy	200.0000	15,333.76	15,333.76		13,884.00		(1,449.76)	(1,449.76)	(966.51)
30/06/2016	Dividend/Income reinvestment of 22.0000 CBA shares/units -	22.0000	1,600.98	1,600.98		1,527.24		(73.74)	(73.74)	(49.16)



**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
30/06/2017	CBA shares/units - Dividend/Income reinvestment of 28.0000	28.0000	2,187.36	2,187.36		1,943.76		(243.60)	(243.60)	(162.40)
30/06/2017	Adj to share numbers	(200.0000)	(6,858.00)	(6,858.00)		(13,884.00)		(7,026.00)	(7,026.00)	(4,684.00)
30/06/2018	CBA shares/units - Dividend/Income reinvestment of 31.0000	31.0000	2,356.00	2,356.00		2,152.02		(203.98)	(203.98)	(135.99)
30/06/2019	CBA shares/units - Dividend/Income reinvestment of 35.0000	35.0000	2,499.01	2,499.01		2,429.70		(69.31)	(69.31)	(46.21)
15/08/2019	CBA shares/units - Dividend/Income reinvestment of 18.0000	18.0000	1,387.38	1,387.38		1,249.56		(137.82)	(137.82)	(91.88)
31/03/2020	CBA shares/units - Dividend/Income reinvestment of 17.0000	17.0000	1,234.81	1,234.81		1,180.14		(54.67)	(54.67)	(36.45)
		641.0000	36,399.08	36,414.63		44,498.22		8,099.14	8,083.59	5,399.43
<b><u>Duluxgroup Limited - Ordinary Fully Paid</u></b>										
08/08/2014	Purchase	1,500.0000	8,189.10	8,189.10		13,980.00		5,790.90	5,790.90	3,860.60
30/06/2015	DLX shares/units - Dividend/Income reinvestment of 56.0000	56.0000	325.47	325.47		521.92		196.45	196.45	130.97
30/06/2016	DLX shares/units - Dividend/Income reinvestment of 57.0000	57.0000	361.22	361.22		531.24		170.02	170.02	113.35
30/06/2017	DLX shares/units -	65.0000	415.87	415.87		605.80		189.93	189.93	126.62

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
30/06/2018	Dividend/Income reinvestment of 65.0000 DLX shares/units - Dividend/Income reinvestment of 60.0000	60.0000	465.37	465.37		559.20		93.83	93.83	62.55
29/04/2019	Disposal of 1,500.0000 unit(s) purchased on 08/08/2014 in Duluxgroup Limited - Ordinary Fully Paid	(1,500.0000)	(8,189.10)	(8,189.10)		(13,980.00)		(5,790.90)	(5,790.90)	(3,860.60)
29/04/2019	Disposal of 56.0000 unit(s) purchased on 30/06/2015 in Duluxgroup Limited - Ordinary Fully Paid	(56.0000)	(325.47)	(325.47)		(521.92)		(196.45)	(196.45)	(130.97)
29/04/2019	Disposal of 57.0000 unit(s) purchased on 30/06/2016 in Duluxgroup Limited - Ordinary Fully Paid	(57.0000)	(361.22)	(361.22)		(531.24)		(170.02)	(170.02)	(113.35)
29/04/2019	Disposal of 65.0000 unit(s) purchased on 30/06/2017 in Duluxgroup Limited - Ordinary Fully Paid	(65.0000)	(415.87)	(415.87)		(605.80)		(189.93)	(189.93)	(126.62)
29/04/2019	Disposal of 60.0000 unit(s) purchased on 30/06/2018 in Duluxgroup Limited - Ordinary Fully Paid	(60.0000)	(465.37)	(465.37)		(559.20)		(93.83)	(93.83)	(62.55)
			0.00	0.00		0.00		0.00	0.00	0.00

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
<b>Fortesque Metals Group Ltd</b>										
21/01/2011	Purchase	1,000.0000	6,723.15	6,723.15		13,850.00		7,126.85	7,126.85	4,751.23
11/03/2011	Purchase	600.0000	3,671.50	3,671.50		8,310.00		4,638.50	4,638.50	3,092.33
10/09/2012	Purchase	900.0000	2,852.50	2,852.50		12,465.00		9,612.50	9,612.50	6,408.33
11/12/2013	Purchase	2,605.0000	5,571.50	5,571.50		36,079.25		30,507.75	30,507.75	20,338.50
30/06/2014	adj to share numbers	(2,605.0000)				(36,079.25)		(36,079.25)	(36,079.25)	(24,052.83)
30/06/2014	FMG shares/units - Dividend/Income reinvestment of 105.0000	105.0000	505.40	505.40		1,454.25		948.85	948.85	632.57
30/06/2015	FMG shares/units - Dividend/Income reinvestment of 106.0000	106.0000	340.91	340.91		1,468.10		1,127.19	1,127.19	751.46
30/06/2016	FMG shares/units - Dividend/Income reinvestment of 58.0000	58.0000	136.36	136.36		803.30		666.94	666.94	444.63
30/06/2017	FMG shares/units - Dividend/Income reinvestment of 156.0000	156.0000	899.68	899.68		2,160.60		1,260.92	1,260.92	840.61
30/06/2018	FMG shares/units - Dividend/Income reinvestment of 197.0000	197.0000	1,066.97	1,066.97		2,728.45		1,661.48	1,661.48	1,107.65
22/02/2019	Disposal of 1,000.0000 unit(s) purchased on 21/01/2011 in Fortesque Metals Group Ltd	(1,000.0000)	(6,723.15)	(6,723.15)		(13,850.00)		(7,126.85)	(7,126.85)	(4,751.23)
22/02/2019	Disposal of 600.0000 unit(s) purchased on	(600.0000)	(3,671.50)	(3,671.50)		(8,310.00)		(4,638.50)	(4,638.50)	(3,092.33)

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
22/02/2019	11/03/2011 in Fortesque Metals Group Ltd Disposal of 900.0000 unit(s) purchased on 10/09/2012 in Fortesque Metals Group Ltd	(900.0000)	(2,852.50)	(2,852.50)		(12,465.00)		(9,612.50)	(9,612.50)	(6,408.33)
22/02/2019	Disposal of 2,605.0000 unit(s) purchased on 11/12/2013 in Fortesque Metals Group Ltd	(2,605.0000)	(5,571.50)	(5,571.50)		(36,079.25)		(30,507.75)	(30,507.75)	(20,338.50)
22/02/2019	Disposal of 105.0000 unit(s) purchased on 30/06/2014 in Fortesque Metals Group Ltd	(105.0000)	(505.40)	(505.40)		(1,454.25)		(948.85)	(948.85)	(632.57)
22/02/2019	Disposal of 106.0000 unit(s) purchased on 30/06/2015 in Fortesque Metals Group Ltd	(106.0000)	(340.91)	(340.91)		(1,468.10)		(1,127.19)	(1,127.19)	(751.46)
22/02/2019	Disposal of 58.0000 unit(s) purchased on 30/06/2016 in Fortesque Metals Group Ltd	(58.0000)	(136.36)	(136.36)		(803.30)		(666.94)	(666.94)	(444.63)
22/02/2019	Disposal of 156.0000 unit(s) purchased on 30/06/2017 in Fortesque Metals Group Ltd	(156.0000)	(899.68)	(899.68)		(2,160.60)		(1,260.92)	(1,260.92)	(840.61)
22/02/2019	Disposal of 197.0000	(197.0000)	(1,066.97)	(1,066.97)		(2,728.45)		(1,661.48)	(1,661.48)	(1,107.65)

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
30/06/2019	unit(s) purchased on 30/06/2018 in Fortesque Metals Group Ltd FMG shares/units - Dividend/Income reinvestment of 104.0000	104.0000	374.64	374.64		1,440.40		1,065.76	1,065.76	710.51
30/06/2019	Adj shares to agree Morgans	2,501.0000				34,638.85		34,638.85	34,638.85	23,092.57
			374.64	374.64				(374.64)	(374.64)	(249.76)
<u>Healthscope Limited. - Ordinary Fully Paid</u>										
21/10/2016	Purchase	3,600.0000	8,786.00	8,786.00		7,956.00		(830.00)	(830.00)	(553.33)
15/11/2017	Purchase	2,400.0000	4,484.00	4,484.00		5,304.00		820.00	820.00	546.67
30/06/2018	HSO shares/units - Dividend/Income reinvestment of 176.0000	176.0000	320.40	320.40		388.96		68.56	68.56	45.71
23/11/2018	Disposal of 3,600.0000 unit(s) purchased on 21/10/2016 in Healthscope Limited. - Ordinary Fully Paid	(3,600.0000)	(8,786.00)	(8,786.00)		(7,956.00)		830.00	830.00	553.33
23/11/2018	Disposal of 2,400.0000 unit(s) purchased on 15/11/2017 in Healthscope Limited. - Ordinary Fully Paid	(2,400.0000)	(4,484.00)	(4,484.00)		(5,304.00)		(820.00)	(820.00)	(546.67)
23/11/2018	Disposal of 176.0000 unit(s) purchased on 30/06/2018 in Healthscope Limited. - Ordinary Fully Paid	(176.0000)	(320.40)	(320.40)		(388.96)		(68.56)	(68.56)	(45.71)

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
			0.00	0.00		0.00		0.00	0.00	0.00
<u>Jervois Mining Limited - Ordinary Fully Paid</u>										
23/09/2019	BUY	20,000.0000	4,810.00	4,810.00		3,200.00		(1,610.00)	(1,610.00)	(1,073.33)
		20,000.0000	4,810.00	4,810.00		3,200.00		(1,610.00)	(1,610.00)	(1,073.33)
<u>National Australia Bank Limited</u>										
02/02/2010	Purchase	200.0000	5,271.50	5,271.50		3,644.00		(1,627.50)	(1,627.50)	(1,085.00)
30/06/2010	NAB shares/units - Dividend/Income reinvestment of 5.0000	5.0000	148.00	148.00		91.10		(56.90)	(56.90)	(37.93)
18/11/2010	NAB shares/units - Dividend/Income reinvestment of 7.0000	7.0000	159.90	159.90		127.54		(32.36)	(32.36)	(21.57)
08/06/2011	NAB shares/units - Dividend/Income reinvestment of 8.0000	8.0000	178.08	178.08		145.76		(32.32)	(32.32)	(21.55)
30/06/2012	NAB shares/units - Dividend/Income reinvestment of 18.0000	18.0000	698.80	698.80		327.96		(370.84)	(370.84)	(247.23)
18/12/2012	NAB shares/units - Dividend/Income reinvestment of 9.0000	9.0000	214.20	214.20		163.98		(50.22)	(50.22)	(33.48)
05/06/2013	NAB shares/units - Dividend/Income reinvestment of 8.0000	8.0000	229.71	229.71		145.76		(83.95)	(83.95)	(55.97)
30/06/2014	adj to share bnumbers	(8.0000)				(145.76)		(145.76)	(145.76)	(97.17)
30/06/2014	NAB shares/units - Dividend/Income reinvestment of 15.0000	15.0000	477.06	477.06		273.30		(203.76)	(203.76)	(135.84)
26/05/2015	retail share offer	23.0000	655.50	655.50		419.06		(236.44)	(236.44)	(157.63)

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
30/06/2015	NAB shares/units - Dividend/Income reinvestment of 24.0000	24.0000	801.90	801.90		437.28		(364.62)	(364.62)	(243.08)
30/06/2015	Disposal	(8.0000)				(145.76)		(145.76)	(145.76)	(97.17)
30/06/2016	NAB shares/units - Dividend/Income reinvestment of 19.0000	19.0000	581.13	581.13		346.18		(234.95)	(234.95)	(156.63)
30/06/2017	NAB shares/units - Dividend/Income reinvestment of 23.0000	23.0000	669.24	669.24		419.06		(250.18)	(250.18)	(166.79)
30/06/2017	Adj to share numbers	1.0000	1.91	1.91		18.22		16.31	16.31	10.87
30/06/2018	NAB shares/units - Dividend/Income reinvestment of 25.0000	25.0000	714.78	714.78		455.50		(259.28)	(259.28)	(172.85)
30/06/2018	Adj to holdings	(2.0000)				(36.44)		(36.44)	(36.44)	(24.29)
23/11/2018	Purchase	620.0000	14,798.29	14,798.29		11,296.40		(3,501.89)	(3,501.89)	(2,334.59)
30/06/2019	NAB shares/units - Dividend/Income reinvestment of 490.0000	490.0000	1,219.61	1,219.61		8,927.80		7,708.19	7,708.19	5,138.79
30/06/2019	Adj shares to agree Morgans	(461.0000)				(8,399.42)		(8,399.42)	(8,399.42)	(5,599.61)
15/11/2019	NAB shares/units - Dividend/Income reinvestment of 34.0000	34.0000	869.00	869.00		619.48		(249.52)	(249.52)	(166.35)
17/02/2020	BUY	400.0000	11,050.00	11,050.00		7,288.00		(3,762.00)	(3,762.00)	(2,508.00)
04/05/2020	NAB shares/units - Dividend/Income	28.0000	432.89	432.89		510.16		77.27	77.27	51.51

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
30/06/2020	reinvestment of 28.0000 Adj to agree to Morgan Stanley	5.0000				91.10		91.10	91.10	60.73
		1,483.0000	39,171.50	39,171.50		27,020.26		(12,151.24)	(12,151.24)	(8,100.83)
	<u>Origin Energy Limited</u>									
30/04/2009	Purchase	300.0000	4,871.50	4,871.50		1,752.00		(3,119.50)	(3,119.50)	(2,079.67)
30/06/2010	ORG shares/units - Dividend/Income reinvestment of 5.0000	5.0000	76.25	76.25		29.20		(47.05)	(47.05)	(31.37)
30/06/2010	ORG shares/units - Dividend/Income reinvestment of 5.0000	5.0000	75.00	75.00		29.20		(45.80)	(45.80)	(30.53)
28/09/2010	ORG shares/units - Dividend/Income reinvestment of 5.0000	5.0000	77.50	77.50		29.20		(48.30)	(48.30)	(32.20)
01/04/2011	ORG shares/units - Dividend/Income reinvestment of 5.0000	5.0000	77.50	77.50		29.20		(48.30)	(48.30)	(32.20)
12/04/2011	Purchase	63.0000	819.00	819.00		367.92		(451.08)	(451.08)	(300.72)
30/06/2012	ORG shares/units - Dividend/Income reinvestment of 15.0000	15.0000	193.25	193.25		87.60		(105.65)	(105.65)	(70.43)
27/09/2012	ORG shares/units - Dividend/Income reinvestment of 8.0000	8.0000	99.50	99.50		46.72		(52.78)	(52.78)	(35.19)
04/04/2013	ORG shares/units - Dividend/Income reinvestment of 8.0000	8.0000	101.50	101.50		46.72		(54.78)	(54.78)	(36.52)
30/06/2014	ORG shares/units - Dividend/Income	10.0000	208.75	208.75		58.40		(150.35)	(150.35)	(100.23)



**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
30/06/2015	reinvestment of 10.0000 ORG shares/units - Dividend/Income	17.0000	215.75	215.75		99.28		(116.47)	(116.47)	(77.65)
30/06/2015	reinvestment of 17.0000 Purchase	4.0000				23.36		23.36	23.36	15.57
16/10/2015	Purchase	263.0000	1,052.00	1,052.00		1,535.92		483.92	483.92	322.61
30/06/2016	ORG shares/units - Dividend/Income	29.0000	183.45	183.45		169.36		(14.09)	(14.09)	(9.39)
30/06/2019	reinvestment of 29.0000 ORG shares/units - Dividend/Income	10.0000	73.70	73.70		58.40		(15.30)	(15.30)	(10.20)
03/09/2019	reinvestment of 10.0000 ORG shares/units - Dividend/Income	14.0000	105.80	105.80		81.76		(24.04)	(24.04)	(16.03)
03/03/2020	reinvestment of 14.0000 ORG shares/units - Dividend/Income	22.0000	112.55	112.55		128.48		15.93	15.93	10.62
	reinvestment of 22.0000									
		783.0000	8,343.00	8,343.00		4,572.72		(3,770.28)	(3,770.28)	(2,513.52)
<b><u>Pendal Group Ltd - Ordinary Fully Paid</u></b>										
25/05/2017	Purchase	1,000.0000	10,860.00	10,860.00		5,970.00		(4,890.00)	(4,890.00)	(3,260.00)
		1,000.0000	10,860.00	10,860.00		5,970.00		(4,890.00)	(4,890.00)	(3,260.00)
<b><u>Qbe Insurance Group Limited - Ordinary Fully Paid</u></b>										
30/06/2014	market transfer	500.0000	680.00	680.00		4,430.00		3,750.00	3,750.00	2,500.00
30/06/2014	QBE shares/units - Dividend/Income	5.0000	60.00	60.00		44.30		(15.70)	(15.70)	(10.47)

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Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
	reinvestment of 5.0000									
05/09/2014	Purchase	401.0000	5,000.00	5,000.00		3,552.86		(1,447.14)	(1,447.14)	(964.76)
30/06/2015	QBE shares/units - Dividend/Income reinvestment of 23.0000	23.0000	295.75	295.75		203.78		(91.97)	(91.97)	(61.31)
30/06/2015	Purchase	87.0000				770.82		770.82	770.82	513.88
30/06/2016	QBE shares/units - Dividend/Income reinvestment of 45.0000	45.0000	512.20	512.20		398.70		(113.50)	(113.50)	(75.67)
30/06/2017	QBE shares/units - Dividend/Income reinvestment of 51.0000	51.0000	583.53	583.53		451.86		(131.67)	(131.67)	(87.78)
30/06/2018	QBE shares/units - Dividend/Income reinvestment of 29.0000	29.0000	86.92	86.92		256.94		170.02	170.02	113.35
30/06/2019	QBE shares/units - Dividend/Income reinvestment of 49.0000	49.0000	576.94	576.94		434.14		(142.80)	(142.80)	(95.20)
23/08/2019	QBE shares/units - Dividend/Income reinvestment of 24.0000	24.0000	297.50	297.50		212.64		(84.86)	(84.86)	(56.57)
17/02/2020	Disposal of 500.0000 unit(s) purchased on 30/06/2014 in Qbe Insurance Group Limited - Ordinary Fully Paid	(500.0000)	(680.00)	(680.00)		(4,430.00)		(3,750.00)	(3,750.00)	(2,500.00)

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**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2020**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
17/02/2020	Disposal of 5.0000 unit(s) purchased on 30/06/2014 in Qbe Insurance Group Limited - Ordinary Fully Paid	(5.0000)	(60.00)	(60.00)		(44.30)		15.70	15.70	10.47
17/02/2020	Disposal of 401.0000 unit(s) purchased on 05/09/2014 in Qbe Insurance Group Limited - Ordinary Fully Paid	(401.0000)	(5,000.00)	(5,000.00)		(3,552.86)		1,447.14	1,447.14	964.76
17/02/2020	Disposal of 23.0000 unit(s) purchased on 30/06/2015 in Qbe Insurance Group Limited - Ordinary Fully Paid	(23.0000)	(295.75)	(295.75)		(203.78)		91.97	91.97	61.31
17/02/2020	Disposal of 87.0000 unit(s) purchased on 30/06/2015 in Qbe Insurance Group Limited - Ordinary Fully Paid	(87.0000)				(770.82)		(770.82)	(770.82)	(513.88)
17/02/2020	Disposal of 45.0000 unit(s) purchased on 30/06/2016 in Qbe Insurance Group Limited - Ordinary Fully Paid	(45.0000)	(512.20)	(512.20)		(398.70)		113.50	113.50	75.67
17/02/2020	Disposal of 51.0000 unit(s) purchased on 30/06/2017 in Qbe Insurance Group	(51.0000)	(583.53)	(583.53)		(451.86)		131.67	131.67	87.78

**COLES CHOICE MEATS PTY LTD SUPERANNUATION FUND**  
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Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
17/02/2020	Limited - Ordinary Fully Paid Disposal of 29.0000 unit(s) purchased on 30/06/2018 in Qbe Insurance Group	(29.0000)	(86.92)	(86.92)		(256.94)		(170.02)	(170.02)	(113.35)
17/02/2020	Limited - Ordinary Fully Paid Disposal of 49.0000 unit(s) purchased on 30/06/2019 in Qbe Insurance Group	(49.0000)	(576.94)	(576.94)		(434.14)		142.80	142.80	95.20
17/02/2020	Limited - Ordinary Fully Paid Disposal of 24.0000 unit(s) purchased on 23/08/2019 in Qbe Insurance Group	(24.0000)	(297.50)	(297.50)		(212.64)		84.86	84.86	56.57
26/05/2020	Limited - Ordinary Fully Paid BUY	1,200.0000	9,516.32	9,516.32		10,632.00		1,115.68	1,115.68	743.79
		1,200.0000	9,516.32	9,516.32		10,632.00		1,115.68	1,115.68	743.79
	<u>Redflow Limited - Ordinary Fully Paid</u>									
18/07/2017	Purchase	70,000.0000	7,000.00	7,000.00		1,610.00		(5,390.00)	(5,390.00)	(3,593.33)
15/02/2018	Disposal of 70,000.0000 unit(s) purchased on 18/07/2017 in Redflow Limited - Ordinary Fully Paid	(70,000.0000)	(7,000.00)	(7,000.00)		(1,610.00)		5,390.00	5,390.00	3,593.33
02/05/2018	Purchase	68,800.0000	6,880.00	6,880.00		1,582.40		(5,297.60)	(5,297.60)	(3,531.73)
06/05/2019	Disposal of 68,800.0000 unit(s)	(68,800.0000)	(6,880.00)	(6,880.00)		(1,582.40)		5,297.60	5,297.60	3,531.73

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Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
	purchased on 02/05/2018 in Redflow Limited - Ordinary Fully Paid							0.00	0.00	0.00
<b>Santos Limited - Ordinary Fully Paid</b>										
17/06/2015	Purchase	1,400.0000	11,323.20	11,323.20		7,420.00		(3,903.20)	(3,903.20)	(2,602.13)
30/06/2016	STO shares/units - Dividend/Income reinvestment of 19.0000	19.0000	70.00	70.00		100.70		30.70	30.70	20.47
		1,419.0000	11,393.20	11,393.20		7,520.70		(3,872.50)	(3,872.50)	(2,581.67)
<b>Strike Energy Limited - Ordinary Fully Paid</b>										
23/09/2019	BUY	20,000.0000	5,310.00	5,310.00		4,200.00		(1,110.00)	(1,110.00)	(740.00)
		20,000.0000	5,310.00	5,310.00		4,200.00		(1,110.00)	(1,110.00)	(740.00)
<b>Wesfarmers Limited</b>										
15/10/2008	Purchase	30.0000	701.50	701.50		1,344.90		643.40	643.40	428.93
02/02/2009	Purchase	55.0000	742.50	742.50		2,465.65		1,723.15	1,723.15	1,148.77
30/06/2009	Purchase	100.0000	3,066.50	3,066.50		4,483.00		1,416.50	1,416.50	944.33
30/06/2010	WES shares/units - Dividend/Income reinvestment of 3.0000	3.0000	105.60	105.60		134.49		28.89	28.89	19.26
30/06/2010	WES shares/units - Dividend/Income reinvestment of 4.0000	4.0000	112.80	112.80		179.32		66.52	66.52	44.35
30/06/2010	WES shares/units - Dividend/Income reinvestment of 3.0000	3.0000	105.60	105.60		134.49		28.89	28.89	19.26
30/08/2010	WES shares/units - Dividend/Income reinvestment of 5.0000	5.0000	136.00	136.00		224.15		88.15	88.15	58.77

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Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
28/02/2011	WES shares/units - Dividend/Income reinvestment of 4.0000	4.0000	130.00	130.00		179.32		49.32	49.32	32.88
30/06/2012	WES shares/units - Dividend/Income reinvestment of 10.0000	10.0000	319.70	319.70		448.30		128.60	128.60	85.73
28/09/2012	WES shares/units - Dividend/Income reinvestment of 6.0000	6.0000	203.30	203.30		268.98		65.68	65.68	43.79
28/03/2013	WES shares/units - Dividend/Income reinvestment of 4.0000	4.0000	169.40	169.40		179.32		9.92	9.92	6.61
30/06/2014	WES shares/units - Dividend/Income reinvestment of 8.0000	8.0000	424.54	424.54		358.64		(65.90)	(65.90)	(43.93)
30/06/2015	WES shares/units - Dividend/Income reinvestment of 11.0000	11.0000	476.84	476.84		493.13		16.29	16.29	10.86
30/06/2015	Disposal	(2.0000)				(89.66)		(89.66)	(89.66)	(59.77)
30/06/2016	WES shares/units - Dividend/Income reinvestment of 12.0000	12.0000	492.28	492.28		537.96		45.68	45.68	30.45
30/06/2017	WES shares/units - Dividend/Income reinvestment of 11.0000	11.0000	506.09	506.09		493.13		(12.96)	(12.96)	(8.64)
30/06/2018	WES shares/units - Dividend/Income reinvestment of 15.0000	15.0000	596.96	596.96		672.45		75.49	75.49	50.33

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Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
30/06/2019	WES shares/units - Dividend/Income reinvestment of 23.0000	23.0000	904.80	904.80		1,031.09		126.29	126.29	84.19
02/09/2019	WES shares/units - Dividend/Income reinvestment of 6.0000	6.0000	214.33	214.33		268.98		54.65	54.65	36.43
25/02/2020	WES shares/units - Dividend/Income reinvestment of 6.0000	6.0000	231.00	231.00		268.98		37.98	37.98	25.32
		314.0000	9,639.74	9,639.74		14,076.62		4,436.88	4,436.88	2,957.92
<u>Westpac Banking Corporation</u>										
18/11/2008	Purchase	30.0000	604.60	604.60		538.50		(66.10)	(66.10)	(44.07)
30/06/2009	Purchase	170.0000	4,054.60	4,054.60		3,051.50		(1,003.10)	(1,003.10)	(668.73)
09/06/2010	Purchase	200.0000	4,531.50	4,531.50		3,590.00		(941.50)	(941.50)	(627.67)
30/06/2010	WBC shares/units - Dividend/Income reinvestment of 6.0000	6.0000	137.15	137.15		107.70		(29.45)	(29.45)	(19.63)
30/06/2010	WBC shares/units - Dividend/Income reinvestment of 6.0000	6.0000	123.60	123.60		107.70		(15.90)	(15.90)	(10.60)
30/06/2010	WBC shares/units - Dividend/Income reinvestment of 5.0000	5.0000	123.60	123.60		89.75		(33.85)	(33.85)	(22.57)
30/06/2010	Purchase	200.0000	4,305.50	4,305.50		3,590.00		(715.50)	(715.50)	(477.00)
12/11/2010	WBC shares/units - Dividend/Income reinvestment of 21.0000	21.0000	456.38	456.38		376.95		(79.43)	(79.43)	(52.95)
20/05/2011	WBC shares/units - Dividend/Income reinvestment of	22.0000	484.88	484.88		394.90		(89.98)	(89.98)	(59.99)

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Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
	22.0000									
01/06/2012	Purchase	320.0000	6,529.10	6,529.10		5,744.00		(785.10)	(785.10)	(523.40)
30/06/2012	WBC shares/units - Dividend/Income reinvestment of 54.0000	54.0000	1,090.52	1,090.52		969.30		(121.22)	(121.22)	(80.81)
20/12/2012	WBC shares/units - Dividend/Income reinvestment of 35.0000	35.0000	868.56	868.56		628.25		(240.31)	(240.31)	(160.21)
14/05/2013	WBC shares/units - Dividend/Income reinvestment of 35.0000	35.0000	1,026.24	1,026.24		628.25		(397.99)	(397.99)	(265.33)
30/06/2014	WBC shares/units - Dividend/Income reinvestment of 63.0000	63.0000	2,105.22	2,105.22		1,130.85		(974.37)	(974.37)	(649.58)
30/06/2015	WBC shares/units - Dividend/Income reinvestment of 68.0000	68.0000	2,189.64	2,189.64		1,220.60		(969.04)	(969.04)	(646.03)
28/10/2015	Purchase	54.0000	1,377.00	1,377.00		969.30		(407.70)	(407.70)	(271.80)
30/06/2016	WBC shares/units - Dividend/Income reinvestment of 77.0000	77.0000	2,407.34	2,407.34		1,382.15		(1,025.19)	(1,025.19)	(683.46)
30/06/2017	WBC shares/units - Dividend/Income reinvestment of 86.0000	86.0000	2,606.62	2,606.62		1,543.70		(1,062.92)	(1,062.92)	(708.61)
30/06/2017	Adj to share numbers	(45.0000)	(80.00)	(80.00)		(807.75)		(727.75)	(727.75)	(485.17)
30/06/2018	WBC shares/units -	93.0000	2,770.18	2,770.18		1,669.35		(1,100.83)	(1,100.83)	(733.89)



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Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
	Dividend/Income reinvestment of 93.0000									
30/06/2018	Adj to holdings	(5.0000)				(89.75)		(89.75)	(89.75)	(59.83)
30/06/2019	WBC shares/units - Dividend/Income reinvestment of 111.0000	111.0000	2,957.21	2,957.21		1,992.45		(964.76)	(964.76)	(643.17)
30/06/2019	Adj to shares to agree Morgans	50.0000				897.50		897.50	897.50	598.33
13/11/2019	WBC shares/units - Dividend/Income reinvestment of 53.0000	53.0000	1,324.80	1,324.80		951.35		(373.45)	(373.45)	(248.97)
12/12/2019	BUY	410.0000	9,993.05	9,993.05		7,359.50		(2,633.55)	(2,633.55)	(1,755.70)
		2,119.0000	51,987.29	51,987.29		38,036.05		(13,951.24)	(13,951.24)	(9,300.83)
<u>Woodside Petroleum Ltd - Ordinary Fully Paid</u>										
17/02/2020	BUY	500.0000	16,650.24	16,650.24		10,825.00		(5,825.24)	(5,825.24)	(3,883.49)
		500.0000	16,650.24	16,650.24		10,825.00		(5,825.24)	(5,825.24)	(3,883.49)
			373,780.47	373,796.02		327,059.05		(46,721.42)	(46,736.97)	(31,147.61)
<b>Units in Listed Unit Trusts (Australian)</b>										
<u>Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u>										
31/05/2019	Purchase	4,500.0000	16,490.00	16,490.00		17,910.00		1,420.00	1,420.00	946.67
		4,500.0000	16,490.00	16,490.00		17,910.00		1,420.00	1,420.00	946.67
<u>Sydney Airport - Fully Paid Stapled Securities Us Prohibited</u>										
26/10/2016	Purchase	1,600.0000	10,422.00	10,422.00		9,072.00		(1,350.00)	(1,350.00)	(900.00)
		1,600.0000	10,422.00	10,422.00		9,072.00		(1,350.00)	(1,350.00)	(900.00)
			26,912.00	26,912.00		26,982.00		70.00	70.00	46.67

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			475,649.62	465,242.20		487,255.87		11,606.25	11,590.70	7,737.50