

Segis Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Aveo Group - Fully Paid Ordinary/Units Stapled Securities (ASX:AOG)													
10/10/2019	Sale	9,587.00	20,395.81		15,119.47	5,276.34							
		9,587.00	20,395.81		15,119.47	5,276.34						0.00	
Brambles Limited (ASX:BXB)													
10/10/2019	Sale	1,373.00	15,124.24		13,818.60	1,305.64							
		1,373.00	15,124.24		13,818.60	1,305.64						0.00	
Carsales.Com Limited. (ASX:CAR)													
10/10/2019	Sale	1,627.00	24,733.22		18,912.14	5,821.08							
		1,627.00	24,733.22		18,912.14	5,821.08						0.00	
CBA (ASX:CBA)													
10/10/2019	Sale	272.00	21,350.83		14,029.65	7,321.18							
		272.00	21,350.83		14,029.65	7,321.18						0.00	
Coca-Cola Amatil Limited (ASX:CCL)													
10/10/2019	Sale	2,059.00	21,449.60		17,213.28	4,236.32							
		2,059.00	21,449.60		17,213.28	4,236.32						0.00	
Coles Group Limited. (ASX:COL)													
10/10/2019	Sale	249.00	3,774.81		3,166.87	607.94							
		249.00	3,774.81		3,166.87	607.94						0.00	
Crown Resorts Limited (ASX:CWN)													
10/10/2019	Sale	1,951.00	23,734.66		23,127.56	607.10							
		1,951.00	23,734.66		23,127.56	607.10						0.00	
Ishares S&P 500 AUD Hedged ETF - Exchange Traded Fund Units Fully Paid (ASX:IHVV)													
15/10/2019	Sale	109.00	40,161.85		34,987.33	5,174.52							
		109.00	40,161.85		34,987.33	5,174.52						0.00	
Lynas (ASX:LYC)													
10/10/2019	Sale	774.00	1,984.71		6,772.50	(4,787.79)							
		774.00	1,984.71		6,772.50	(4,787.79)						0.00	
Magellan Financial Group Limited (ASX:MFG)													
10/10/2019	Sale	343.00	16,906.74		8,413.16	8,493.58							
		343.00	16,906.74		8,413.16	8,493.58						0.00	

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							Adjusted	Reduced	Indexation	Discounted	Other Deferred
<u>Listed Securities Market</u>											
Medibank Private Limited (ASX:MPL)											
10/10/2019	Sale	10,340.00	33,874.50		24,328.16	9,546.34					
		10,340.00	33,874.50		24,328.16	9,546.34					0.00
National Australia Bank Limited (ASX:NAB)											
10/10/2019	Sale	900.00	25,259.65		21,013.19	4,246.46					
		900.00	25,259.65		21,013.19	4,246.46					0.00
QBE Insurance Group Limited (ASX:QBE)											
10/10/2019	Sale	2,361.00	28,887.54		23,921.99	4,965.55					
		2,361.00	28,887.54		23,921.99	4,965.55					0.00
Ramsay Health Care Limited (ASX:RHC)											
10/10/2019	Sale	144.00	9,430.77		8,010.51	1,420.26					
		144.00	9,430.77		8,010.51	1,420.26					0.00
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)											
10/10/2019	Sale	4,343.00	17,090.89		17,218.92	(128.03)					
10/10/2019	Dist	0.00	0.00		0.00						
		4,343.00	17,090.89		17,218.92	(128.03)					0.00
Sonic Healthcare Limited (ASX:SHL)											
10/10/2019	Sale	779.00	22,071.88		16,812.05	5,259.83					
		779.00	22,071.88		16,812.05	5,259.83					0.00
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SPK)											
10/10/2019	Sale	2,638.00	11,376.21		10,519.19	857.02					
		2,638.00	11,376.21		10,519.19	857.02					0.00
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)											
10/10/2019	Sale	3,347.00	27,479.33		23,524.14	3,955.19					
		3,347.00	27,479.33		23,524.14	3,955.19					0.00
Telstra (ASX:TLS)											
10/10/2019	Sale	10,269.00	35,385.54		31,390.11	3,995.43					
		10,269.00	35,385.54		31,390.11	3,995.43					0.00

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1 (ASX:VEU)													
24/10/2019	Sale	1,711.00	127,214.00		111,074.37	16,139.63							
		1,711.00	127,214.00		111,074.37	16,139.63						0.00	
Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDBA)													
30/06/2020	Dist	0.00	0.00		0.00								
30/06/2020	Dist	0.00	0.00		0.00								
30/06/2020	Dist	0.00	0.00		0.00								
		0.00	0.00		0.00							0.00	
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGE)													
10/10/2019	Sale	465.00	31,108.33		28,026.59	3,081.74							
		465.00	31,108.33		28,026.59	3,081.74						0.00	
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1 (ASX:VTS)													
10/10/2019	Sale	383.00	84,786.25		69,958.37	14,827.88							
		383.00	84,786.25		69,958.37	14,827.88						0.00	
Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities (ASX:VCX)													
10/10/2019	Sale	6,096.00	15,768.69		16,418.19	(649.50)							
		6,096.00	15,768.69		16,418.19	(649.50)						0.00	
Wesfarmers (ASX:WES)													
10/10/2019	Sale	679.00	26,734.06		21,588.83	5,145.23							
		679.00	26,734.06		21,588.83	5,145.23						0.00	
Westpac (ASX:WBC)													
10/10/2019	Sale	680.00	19,465.41		14,810.85	4,654.56							
		680.00	19,465.41		14,810.85	4,654.56						0.00	
Woodside (ASX:WPL)													
10/10/2019	Sale	394.00	12,351.65		17,073.64	(4,721.99)							
		394.00	12,351.65		17,073.64	(4,721.99)						0.00	
Listed Securities Market Total													
			717,901.17		611,249.66	106,651.51						0.00	

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Grand Total	717,901.17	611,249.66	106,651.51	0.00
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* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	