

TAYLOR FAMILY SUPERANNUATION FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2020

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
Shares in Listed Companies (Australian)											
Bellamy's Australia Limited - Ordinary Fully Paid	Discounted	278.0000	2,643.29		2,643.29	3,516.70		873.41	582.27	291.14	873.41
GINDALBIE GOLD NL ORD FULLY PAID	Other	100,000.000	64,106.52		64,106.52	2,600.00		(61,506.52)	(61,506.52)		(61,506.52)
			66,749.81		66,749.81	6,116.70		(60,633.11)	(60,924.25)	291.14	(60,633.11)
			66,749.81		66,749.81	6,116.70		(60,633.11)	(60,924.25)	291.14	(60,633.11)

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06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<i>Equity (Long)</i>											
BAL	23/12/2019	01/04/2016	246.000000	3,111.90	2,491.40	0.00	2,491.40	620.50	0.00	620.50	0.00
BAL	23/12/2019	10/07/2017	32.000000	404.80	152.00	0.00	152.00	252.80	0.00	252.80	0.00
Subtotal for BAL - BELLAMY'S AUSTRALIA ORDINARY			278.000000	3,516.70	2,643.40	0.00	2,643.40	873.30	0.00	873.30	0.00
CLW-HR2	20/09/2019	08/11/2016	154.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for CLW-HR2 - CHARTER HALL LONG REIT NON-REN RTS EXP 28AUG19			154.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLW-HR3	22/11/2019	08/11/2016	118.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for CLW-HR3 - CHARTER HALL LONG WALE REIT NON-RENOUCEABLE RTS EXP 14NOV19			118.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLW-HR4	17/01/2020	08/11/2016	133.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for CLW-HR4 - CHARTER HALL LONG WALE REIT NON-RENOUCEABLE RTS EXP 03JAN20			133.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GBG	23/07/2019	06/10/2011	23,241.000000	604.27	57,475.27	0.00	57,475.27	0.00	0.00	0.00	(56,871.00)
GBG	23/07/2019	25/02/2011	5,000.000000	130.00	5,159.61	0.00	5,159.61	0.00	0.00	0.00	(5,029.61)
GBG	23/07/2019	06/07/2010	1,759.000000	45.73	1,548.69	0.00	1,548.69	0.00	0.00	0.00	(1,502.96)
GBG	23/07/2019	05/02/2010	10,000.000000	260.00	8,095.82	0.00	8,095.82	0.00	0.00	0.00	(7,835.82)
GBG	23/07/2019	06/10/2011	40,000.000000	1,040.00	18,166.48	0.00	18,166.48	0.00	0.00	0.00	(17,126.48)
GBG	23/07/2019	09/10/2008	20,000.000000	520.00	8,633.66	0.00	8,633.66	0.00	0.00	0.00	(8,113.66)
Subtotal for GBG - GINDALBIE METALS LTD ORDINARY			100,000.000000	2,600.00	99,079.53	0.00	99,079.53	0.00	0.00	0.00	(96,479.53)
Total				6,116.70	101,722.93	0.00	101,722.93	873.30	0.00	873.30	(96,479.53)

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	23.34	0.00	23.34	23.34		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	877.62	873.30	1,750.92	1,750.92	0.00	0.00
Total	900.96	873.30	1,774.26	1,774.26	0.00	0.00

Total capital losses during the period

96,479.53

Capital losses to carry forward

94,705.27

Realised Profits/Losses - Income Securities Summary

	Total
Profit on Disposal	0.00
Losses on Disposal	0.00
Net Profits / (Losses)	0.00

Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
Net Gains / (Losses)	0.00

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in 04 Distributions Schedule. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included.

Note 3: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 4: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSFs), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 5: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.

