

**R I GORRING SUPERANNUATION FUND**
**Realised Capital Gains Report**

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Units in Unlisted Unit Trusts (Australian)</b>												
Colonial First State Imputation Fund												
15/09/2019	03/12/2019	31.08	110.83	114.93	4.10	110.82	110.82	0.00	0.00	0.00	4.11	0.00
30/06/2019	03/12/2019	88.16	311.82	326.06	14.24	311.79	311.79	0.00	0.00	0.00	14.27	0.00
31/03/2019	03/12/2019	87.14	286.88	322.28	35.40	286.82	286.82	0.00	0.00	0.00	35.45	0.00
16/12/2018	03/12/2019	96.90	290.69	358.39	67.70	290.63	290.63	0.00	0.00	0.00	67.76	0.00
16/09/2018	03/12/2019	49.01	169.79	181.26	11.47	169.76	169.76	0.00	0.00	11.50	0.00	0.00
30/06/2018	03/12/2019	178.59	619.41	660.49	41.08	618.74	618.74	0.00	0.00	41.74	0.00	0.00
25/03/2018	03/12/2019	52.05	170.46	192.50	22.04	170.26	170.26	0.00	0.00	22.24	0.00	0.00
17/12/2017	03/12/2019	36.89	120.12	136.45	16.33	119.98	119.98	0.00	0.00	16.47	0.00	0.00
24/09/2017	03/12/2019	51.29	158.31	189.70	31.39	158.12	158.12	0.00	0.00	31.58	0.00	0.00
30/06/2017	03/12/2019	371.00	1,156.03	1,372.10	216.07	1,154.62	1,154.62	0.00	0.00	217.48	0.00	0.00
26/03/2017	03/12/2019	115.14	391.14	425.83	34.69	390.70	390.70	0.00	0.00	35.13	0.00	0.00
18/12/2016	03/12/2019	95.73	320.52	354.04	33.52	320.16	320.16	0.00	0.00	33.89	0.00	0.00
25/09/2016	03/12/2019	37.88	132.22	140.08	7.86	132.08	132.08	0.00	0.00	8.00	0.00	0.00
19/03/2016	03/12/2019	26.87	94.59	99.38	4.79	93.25	93.25	0.00	0.00	6.13	0.00	0.00
19/03/2016	03/12/2019	112.95	385.18	417.73	32.55	379.55	379.55	0.00	0.00	38.18	0.00	0.00
13/12/2015	03/12/2019	55.15	193.48	203.96	10.48	190.73	190.73	0.00	0.00	13.23	0.00	0.00
27/09/2015	03/12/2019	24.41	85.40	90.29	4.89	84.18	84.18	0.00	0.00	6.11	0.00	0.00
30/06/2015	03/12/2019	85.60	312.21	316.58	4.37	307.94	307.94	0.00	0.00	8.63	0.00	0.00
29/03/2015	03/12/2019	18.78	75.99	69.45	(6.54)	75.05	73.54	0.00	0.00	0.00	0.00	(4.09)
14/12/2014	03/12/2019	39.41	140.00	145.76	5.76	138.03	138.03	0.00	0.00	7.72	0.00	0.00
28/09/2014	03/12/2019	28.02	101.60	103.63	2.03	100.20	100.20	0.00	0.00	3.43	0.00	0.00

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Unlisted Unit Trusts (Australian)												
30/06/2014	03/12/2019	119.28	434.89	441.13	6.24	428.94	428.94	0.00	0.00	12.19	0.00	0.00
30/03/2014	03/12/2019	13.00	48.82	48.10	(0.72)	48.17	48.10	0.00	0.00	0.00	0.00	0.00
15/12/2013	03/12/2019	28.17	100.01	104.17	4.16	98.61	98.61	0.00	0.00	5.57	0.00	0.00
29/09/2013	03/12/2019	26.75	99.18	98.92	(0.26)	97.85	97.85	0.00	0.00	1.07	0.00	0.00
30/06/2013	03/12/2019	32.90	109.88	121.67	11.79	108.24	108.24	0.00	0.00	13.43	0.00	0.00
24/03/2013	03/12/2019	16.57	56.70	61.27	4.57	55.87	55.87	0.00	0.00	5.40	0.00	0.00
09/12/2012	03/12/2019	27.13	84.32	100.33	16.01	82.97	82.97	0.00	0.00	17.36	0.00	0.00
30/09/2012	03/12/2019	30.94	92.76	114.42	21.66	91.22	91.22	0.00	0.00	23.20	0.00	0.00
30/06/2012	03/12/2019	15.07	41.85	55.72	13.87	41.10	41.10	0.00	0.00	14.62	0.00	0.00
25/03/2012	03/12/2019	10.56	30.66	39.05	8.39	30.13	30.13	0.00	0.00	8.92	0.00	0.00
18/12/2011	03/12/2019	29.78	83.50	110.13	26.63	82.02	82.02	0.00	0.00	28.11	0.00	0.00
25/09/2011	03/12/2019	33.89	90.08	125.33	35.25	88.39	88.39	0.00	0.00	36.93	0.00	0.00
30/06/2011	03/12/2019	2.11	6.60	7.80	1.20	6.49	6.49	0.00	0.00	1.31	0.00	0.00
27/03/2011	03/12/2019	9.35	29.91	34.57	4.66	29.44	29.44	0.00	0.00	5.13	0.00	0.00
19/12/2010	03/12/2019	27.61	88.91	102.10	13.19	87.53	87.53	0.00	0.00	14.57	0.00	0.00
26/09/2010	03/12/2019	27.31	85.15	100.99	15.84	83.79	83.79	0.00	0.00	17.20	0.00	0.00
30/06/2010	03/12/2019	64.22	201.09	237.52	36.43	197.89	197.89	0.00	0.00	39.63	0.00	0.00
30/06/2009	03/12/2019	17.01	44.82	62.91	18.09	43.97	43.97	0.00	0.00	18.94	0.00	0.00
31/03/2009	03/12/2019	8.14	19.93	30.10	10.17	19.52	19.52	0.00	0.00	10.57	0.00	0.00
31/12/2008	03/12/2019	19.90	45.23	73.61	28.38	44.24	44.24	0.00	0.00	29.37	0.00	0.00
30/09/2008	03/12/2019	18.82	56.16	69.62	13.46	55.22	55.22	0.00	0.00	14.40	0.00	0.00
30/06/2008	03/12/2019	61.41	193.37	227.14	33.77	190.31	190.31	0.00	0.00	36.83	0.00	0.00
30/03/2008	03/12/2019	57.42	188.25	212.37	24.12	185.39	185.39	0.00	0.00	26.98	0.00	0.00

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Units in Unlisted Unit Trusts (Australian)</b>												
31/12/2007	03/12/2019	42.76	174.67	158.14	(16.53)	172.54	169.10	0.00	0.00	0.00	0.00	(10.96)
30/09/2007	03/12/2019	26.65	111.61	98.55	(13.06)	110.28	108.14	0.00	0.00	0.00	0.00	(9.59)
30/06/2007	03/12/2019	248.10	998.54	917.56	(80.98)	986.17	966.23	0.00	0.00	0.00	0.00	(48.67)
25/03/2007	03/12/2019	117.30	496.00	433.83	(62.17)	490.15	480.72	0.00	0.00	0.00	0.00	(46.89)
17/12/2006	03/12/2019	91.60	388.25	338.76	(49.49)	383.68	376.32	0.00	0.00	0.00	0.00	(37.56)
24/09/2006	03/12/2019	20.36	79.28	75.31	(3.97)	78.26	76.63	0.00	0.00	0.00	0.00	(1.32)
30/06/2006	03/12/2019	162.28	660.23	600.19	(60.04)	652.14	639.09	0.00	0.00	0.00	0.00	(38.91)
26/03/2006	03/12/2019	87.13	378.63	322.25	(56.38)	374.29	367.28	0.00	0.00	0.00	0.00	(45.03)
31/12/2005	03/12/2019	101.76	420.98	376.37	(44.61)	415.91	407.73	0.00	0.00	0.00	0.00	(31.36)
25/09/2005	03/12/2019	15.34	65.71	56.72	(8.99)	64.95	63.71	0.00	0.00	0.00	0.00	(7.00)
30/06/2005	03/12/2019	103.73	410.39	383.65	(26.74)	405.22	396.88	0.00	0.00	0.00	0.00	(13.23)
19/03/2005	03/12/2019	54.55	226.49	201.75	(24.74)	223.77	219.39	0.00	0.00	0.00	0.00	(17.63)
19/12/2004	03/12/2019	22.07	87.76	81.61	(6.15)	86.66	84.89	0.00	0.00	0.00	0.00	(3.28)
26/09/2004	03/12/2019	13.17	47.48	48.70	1.22	46.82	46.82	0.00	0.00	1.88	0.00	0.00
30/06/2004	03/12/2019	127.83	448.05	472.75	24.70	441.68	441.68	0.00	0.00	31.08	0.00	0.00
30/06/2003	03/12/2019	70.76	231.45	261.68	30.23	227.92	227.92	0.00	0.00	33.76	0.00	0.00
30/06/2002	03/12/2019	35.41	134.82	130.95	(3.87)	133.05	130.95	0.00	0.00	0.00	0.00	0.00
03/10/2001	03/12/2019	1,348.55	4,963.17	4,987.48	24.31	4,895.93	4,895.93	0.00	0.00	91.55	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.26	0.00	0.00
		<b>5,068.70</b>	<b>18,182.25</b>	<b>18,746.11</b>	<b>563.86</b>	<b>17,990.13</b>	<b>17,898.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,102.72</b>	<b>121.59</b>	<b>(315.52)</b>
<b>Yarra Emerging Leaders Fund</b>												
28/06/2019	05/12/2019	108.05	404.67	450.01	45.34	404.66	404.66	0.00	0.00	0.00	45.35	0.00

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Units in Unlisted Unit Trusts (Australian)												
31/12/2018	05/12/2019	43.83	146.66	182.54	35.88	146.65	146.65	0.00	0.00	0.00	35.89	0.00
30/06/2015	05/12/2019	190.58	533.11	793.73	260.62	517.53	517.53	0.00	0.00	276.20	0.00	0.00
31/12/2014	05/12/2019	193.69	517.11	806.68	289.57	501.27	501.27	0.00	0.00	305.41	0.00	0.00
30/06/2014	05/12/2019	362.68	911.79	1,510.49	598.70	882.14	882.14	0.00	0.00	628.35	0.00	0.00
31/12/2013	05/12/2019	285.85	708.95	1,190.51	481.56	685.58	685.58	0.00	0.00	504.93	0.00	0.00
30/06/2013	05/12/2019	569.27	1,196.33	2,370.90	1,174.57	1,149.79	1,149.79	0.00	0.00	1,221.11	0.00	0.00
31/12/2012	05/12/2019	81.75	168.33	340.47	172.14	161.65	161.65	0.00	0.00	178.83	0.00	0.00
30/06/2012	05/12/2019	810.71	1,492.36	3,376.44	1,884.08	1,426.08	1,426.08	0.00	0.00	1,950.37	0.00	0.00
31/12/2011	05/12/2019	398.21	717.87	1,658.46	940.59	685.31	685.31	0.00	0.00	973.15	0.00	0.00
30/06/2011	05/12/2019	695.73	1,396.13	2,897.58	1,501.45	1,339.25	1,339.25	0.00	0.00	1,558.33	0.00	0.00
31/12/2010	05/12/2019	438.41	958.51	1,825.89	867.38	922.67	922.67	0.00	0.00	903.22	0.00	0.00
15/07/2010	05/12/2019	256.00	500.00	1,066.19	566.19	479.07	479.07	0.00	0.00	587.12	0.00	0.00
30/06/2010	05/12/2019	355.15	686.06	1,479.13	793.07	657.02	657.02	0.00	0.00	822.11	0.00	0.00
08/06/2010	05/12/2019	255.83	500.00	1,065.48	565.48	479.08	479.08	0.00	0.00	586.40	0.00	0.00
17/05/2010	05/12/2019	248.84	500.00	1,036.37	536.37	479.65	479.65	0.00	0.00	556.71	0.00	0.00
15/04/2010	05/12/2019	224.92	500.00	936.75	436.75	481.61	481.61	0.00	0.00	455.14	0.00	0.00
15/03/2010	05/12/2019	234.47	500.00	976.52	476.52	480.83	480.83	0.00	0.00	495.69	0.00	0.00
15/02/2010	05/12/2019	244.03	500.00	1,016.34	516.34	480.05	480.05	0.00	0.00	536.29	0.00	0.00
15/01/2010	05/12/2019	225.19	500.00	937.87	437.87	481.59	481.59	0.00	0.00	456.28	0.00	0.00
15/12/2009	05/12/2019	236.61	500.00	985.43	485.43	480.65	480.65	0.00	0.00	504.78	0.00	0.00
16/11/2009	05/12/2019	228.81	500.00	952.95	452.95	481.29	481.29	0.00	0.00	471.66	0.00	0.00
15/10/2009	05/12/2019	227.87	500.00	949.03	449.03	481.37	481.37	0.00	0.00	467.66	0.00	0.00
15/09/2009	05/12/2019	244.00	500.00	1,016.21	516.21	480.05	480.05	0.00	0.00	536.16	0.00	0.00

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Units in Unlisted Unit Trusts (Australian)												
17/08/2009	05/12/2019	262.74	500.00	1,094.26	594.26	478.52	478.52	0.00	0.00	615.74	0.00	0.00
15/07/2009	05/12/2019	292.51	500.00	1,218.25	718.25	476.08	476.08	0.00	0.00	742.16	0.00	0.00
30/06/2009	05/12/2019	541.96	915.33	2,257.15	1,341.82	871.02	871.02	0.00	0.00	1,386.14	0.00	0.00
15/06/2009	05/12/2019	286.00	500.00	1,191.13	691.13	476.62	476.62	0.00	0.00	714.52	0.00	0.00
15/05/2009	05/12/2019	314.20	500.00	1,308.58	808.58	474.31	474.31	0.00	0.00	834.27	0.00	0.00
15/04/2009	05/12/2019	322.87	500.00	1,344.69	844.69	473.60	473.60	0.00	0.00	871.09	0.00	0.00
16/03/2009	05/12/2019	349.43	500.00	1,455.31	955.31	471.43	471.43	0.00	0.00	983.88	0.00	0.00
16/02/2009	05/12/2019	334.09	500.00	1,391.42	891.42	472.68	472.68	0.00	0.00	918.73	0.00	0.00
15/01/2009	05/12/2019	341.04	500.00	1,420.36	920.36	472.12	472.12	0.00	0.00	948.25	0.00	0.00
31/12/2008	05/12/2019	482.26	746.05	2,008.52	1,262.47	706.62	706.62	0.00	0.00	1,301.90	0.00	0.00
15/12/2008	05/12/2019	343.19	500.00	1,429.32	929.32	471.94	471.94	0.00	0.00	957.38	0.00	0.00
17/11/2008	05/12/2019	320.90	500.00	1,336.48	836.48	473.76	473.76	0.00	0.00	862.72	0.00	0.00
15/10/2008	05/12/2019	279.02	500.00	1,162.06	662.06	477.19	477.19	0.00	0.00	684.88	0.00	0.00
15/09/2008	05/12/2019	235.53	500.00	980.94	480.94	480.74	480.74	0.00	0.00	500.19	0.00	0.00
15/08/2008	05/12/2019	235.44	500.00	980.56	480.56	480.75	480.75	0.00	0.00	499.81	0.00	0.00
15/07/2008	05/12/2019	222.02	500.00	924.67	424.67	481.85	481.85	0.00	0.00	442.82	0.00	0.00
30/06/2008	05/12/2019	2,116.99	5,024.05	8,816.84	3,792.79	4,850.96	4,850.96	0.00	0.00	3,965.88	0.00	0.00
17/06/2008	05/12/2019	189.92	500.00	790.98	290.98	484.47	484.47	0.00	0.00	306.51	0.00	0.00
16/05/2008	05/12/2019	178.58	500.00	743.75	243.75	485.40	485.40	0.00	0.00	258.35	0.00	0.00
15/04/2008	05/12/2019	188.09	500.00	783.36	283.36	484.62	484.62	0.00	0.00	298.74	0.00	0.00
17/03/2008	05/12/2019	197.15	500.00	821.09	321.09	483.88	483.88	0.00	0.00	337.21	0.00	0.00
15/02/2008	05/12/2019	178.89	500.00	745.04	245.04	485.37	485.37	0.00	0.00	259.67	0.00	0.00
15/01/2008	05/12/2019	167.36	500.00	697.02	197.02	486.32	486.32	0.00	0.00	210.70	0.00	0.00

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<b>Units in Unlisted Unit Trusts (Australian)</b>												
16/08/2007	05/12/2019	172.39	500.00	717.97	217.97	485.91	485.91	0.00	0.00	232.06	0.00	0.00
15/08/2003	05/12/2019	18.25	55.62	76.01	20.38	54.13	54.13	0.00	0.00	21.88	0.00	0.00
15/07/2003	05/12/2019	169.31	500.00	705.14	205.14	486.16	486.16	0.00	0.00	218.99	0.00	0.00
30/06/2003	05/12/2019	53.69	156.23	223.61	67.38	151.84	151.84	0.00	0.00	71.77	0.00	0.00
17/06/2003	05/12/2019	168.81	500.00	703.06	203.06	486.20	486.20	0.00	0.00	216.86	0.00	0.00
15/05/2003	05/12/2019	173.87	500.00	724.13	224.13	485.78	485.78	0.00	0.00	238.35	0.00	0.00
15/04/2003	05/12/2019	181.73	500.00	756.87	256.87	485.14	485.14	0.00	0.00	271.73	0.00	0.00
17/03/2003	05/12/2019	196.57	500.00	818.67	318.67	483.93	483.93	0.00	0.00	334.75	0.00	0.00
17/02/2003	05/12/2019	185.48	500.00	772.49	272.49	484.84	484.84	0.00	0.00	287.65	0.00	0.00
15/01/2003	05/12/2019	177.77	500.00	740.38	240.38	485.47	485.47	0.00	0.00	254.91	0.00	0.00
16/12/2002	05/12/2019	184.59	500.00	768.78	268.78	484.91	484.91	0.00	0.00	283.87	0.00	0.00
15/11/2002	05/12/2019	181.83	500.00	757.29	257.29	485.13	485.13	0.00	0.00	272.15	0.00	0.00
15/10/2002	05/12/2019	175.92	500.00	732.67	232.67	485.62	485.62	0.00	0.00	247.05	0.00	0.00
16/09/2002	05/12/2019	166.00	500.00	691.36	191.36	486.43	486.43	0.00	0.00	204.93	0.00	0.00
15/08/2002	05/12/2019	167.86	500.00	699.10	199.10	486.28	486.28	0.00	0.00	212.83	0.00	0.00
15/07/2002	05/12/2019	167.57	500.00	697.90	197.90	486.30	486.30	0.00	0.00	211.60	0.00	0.00
		<b>18,082.30 ✓</b>	<b>39,235.16</b>	<b>75,309.18 ✓</b>	<b>36,074.01</b>	<b>37,769.16</b>	<b>37,769.16</b>	<b>0.00</b>	<b>0.00</b>	<b>37,458.82</b>	<b>81.24</b>	<b>0.00</b>
		<b>23,151.00</b>	<b>57,417.41</b>	<b>94,055.29</b>	<b>36,637.87</b>	<b>55,759.29</b>	<b>55,667.70</b>	<b>0.00</b>	<b>0.00</b>	<b>38,561.54</b>	<b>202.83</b>	<b>(315.52)</b>
		<b>23,151.00</b>	<b>57,417.41</b>	<b>94,055.29</b>	<b>36,637.87</b>	<b>55,759.29</b>	<b>55,667.70</b>	<b>0.00</b>	<b>0.00</b>	<b>38,561.54</b>	<b>202.83</b>	<b>(315.52)</b>