

THE HARRISON SUPERANNUATION FUND

Realised Capital Gains Report

For the period:1 July 2019 to 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 |
| Real Estate Properties (Australian - Residential) | | | | | | | | | | | | |
| 4 Colburn Avenue, Victoria Point | | | | | | | | | | | | |
| 23/01/2017 | 16/06/2020 | 1.00 | 856,130.58 | 834,068.05 | (22,062.53) | 856,130.58 | 856,130.58 | 0.00 | 0.00 | 0.00 | 0.00 | (22,062.53) |
| | | 1.00 | 856,130.58 | 834,068.05 | (22,062.53) | 856,130.58 | 856,130.58 | 0.00 | 0.00 | 0.00 | 0.00 | (22,062.53) |
| | | 1.00 | 856,130.58 | 834,068.05 | (22,062.53) | 856,130.58 | 856,130.58 | 0.00 | 0.00 | 0.00 | 0.00 | (22,062.53) |
| Shares in Unlisted Private Companies (Australian) | | | | | | | | | | | | |
| Vrt Innovations Pty Ltd | | | | | | | | | | | | |
| 22/02/2012 | 27/11/2019 | 20,000.00 | 5,000.00 | 0.00 | (5,000.00) | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,000.00) |
| 30/06/2010 | 27/11/2019 | 50,000.00 | 5,000.00 | 0.00 | (5,000.00) | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,000.00) |
| | | 70,000.00 | 10,000.00 | 0.00 | (10,000.00) | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,000.00) |
| | | 70,000.00 | 10,000.00 | 0.00 | (10,000.00) | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,000.00) |
| | | 70,001.00 | 866,130.58 | 834,068.05 | (32,062.53) | 866,130.58 | 866,130.58 | 0.00 | 0.00 | 0.00 | 0.00 | (32,062.53) |