

ASCJLEE Super 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>Other Investments</b>												
LEEA004 - 0.34ct 4P/FIP I1 round brilliant cut Argyle diamond												
19/09/2017	30/07/2019	1.00	55,169.98	75,000.00	19,830.02	55,169.98	55,169.98	0.00	0.00	19,830.02	0.00	0.00
		<b>1.00</b>	<b>55,169.98</b>	<b>75,000.00</b>	<b>19,830.02</b>	<b>55,169.98</b>	<b>55,169.98</b>	<b>0.00</b>	<b>0.00</b>	<b>19,830.02</b>	<b>0.00</b>	<b>0.00</b>
LEEA006 - 0.24ct 1PP SII oval cut Argyle diamond												
17/09/2019	07/05/2020	1.00	45,000.00	40,000.00	(5,000.00)	45,000.00	45,000.00	0.00	0.00	0.00	0.00	(5,000.00)
		<b>1.00</b>	<b>45,000.00</b>	<b>40,000.00</b>	<b>(5,000.00)</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000.00)</b>
		<b>2.00</b>	<b>100,169.98</b>	<b>115,000.00</b>	<b>14,830.02</b>	<b>100,169.98</b>	<b>100,169.98</b>	<b>0.00</b>	<b>0.00</b>	<b>19,830.02</b>	<b>0.00</b>	<b>(5,000.00)</b>
		<b>2.00</b>	<b>100,169.98</b>	<b>115,000.00</b>	<b>14,830.02</b>	<b>100,169.98</b>	<b>100,169.98</b>	<b>0.00</b>	<b>0.00</b>	<b>19,830.02</b>	<b>0.00</b>	<b>(5,000.00)</b>
		<b>2.00</b>	<b>100,169.98</b>	<b>115,000.00</b>	<b>14,830.02</b>	<b>100,169.98</b>	<b>100,169.98</b>	<b>0.00</b>	<b>0.00</b>	<b>19,830.02</b>	<b>0.00</b>	<b>(5,000.00)</b>