

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
Other Investments												
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
		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
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)
		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)
		2.00	100,169.98	115,000.00	14,830.02	100,169.98	100,169.98	0.00	0.00	19,830.02	0.00	(5,000.00)
		2.00	100,169.98	115,000.00	14,830.02	100,169.98	100,169.98	0.00	0.00	19,830.02	0.00	(5,000.00)
		2.00	100,169.98	115,000.00	14,830.02	100,169.98	100,169.98	0.00	0.00	19,830.02	0.00	(5,000.00)