

# Realised Capital Gains Report

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
Shares in Listed Companies (Australian)												
Bhp Billiton Limited - Ordinary Fully Paid												
16/03/2012	24/12/2018	448.00	14,822.68	2,204.16	(12,618.52)	14,822.68	14,822.68	0.00	0.00	0.00	0.00	(12,618.52)
		448.00	14,822.68	2,204.16	(12,618.52)	14,822.68	14,822.68	0.00	0.00	0.00	0.00	(12,618.52)
		448.00	14,822.68	2,204.16	(12,618.52)	14,822.68	14,822.68	0.00	0.00	0.00	0.00	(12,618.52)
Units in Listed Unit Trusts (Australian)												
Arrowstreet Global Equity Fund (Hedged)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.60	0.00	0.00
Bennelong Ex-20 Australian Equities												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.09	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.09	0.00	0.00
Blackrock Global Allocation Fund Class D												
19/03/2012	06/11/2018	16,501.48	17,361.21	19,402.28	2,041.07	17,273.82	17,273.82	0.00	0.00	2,128.46	0.00	0.00
		16,501.48	17,361.21	19,402.28	2,041.07	17,273.82	17,273.82	0.00	0.00	2,128.46	0.00	0.00
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,159.28	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,159.28	0.00	0.00
Magellan Infrastructure Fund (Unhedged)												

LEFRANK FAMILY SUPERANNUATION

# Realised Capital Gains Report

For the period:1 July 2018 to 30 June 2019

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
Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717.05	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717.05	0.00	0.00
Perpetual Wholesale Concentrated Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.12	0.00	0.00
Perpetual Wholesale Smaller Companies Fund												
20/03/2012	06/11/2018	15,491.87	20,000.00	17,742.15	(2,257.85)	19,995.92	19,995.92	0.00	0.00	0.00	0.00	(2,253.77)
		15,491.87	20,000.00	17,742.15	(2,257.85)	19,995.92	19,995.92	0.00	0.00	0.00	0.00	(2,253.77)
The Montgomery Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.48	476.32	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.48	476.32	0.00
		31,993.35	37,361.21	37,144.43	(216.78)	37,269.74	37,269.74	0.00	0.00	9,649.08	476.32	(2,253.77)
		32,441.35	52,183.89	39,348.59	(12,835.30)	52,092.42	52,092.42	0.00	0.00	9,649.08	476.32	(14,872.29)