

Trade Report

Mark Barron & Marita Barron ATF M & M Barron Superannuation Fund (24098480)

Code	Name	Current Value (\$)	Instruction	Amount (\$)	Quantity	Target Value(\$)
Managed Portfolio - Active						
GPS011	CARE Essentials High Growth Portfolio	364,223.27	Sell All	(364,223.27)		0.00
GPS010	CARE Essentials Defensive Portfolio	335,533.22	Sell All	(335,533.22)		0.00
				(699,756.49)		
				(699,756.49)		

Code	Gross Gain Discount Method (\$)	Gross Gain Index Method (\$)	Gross Gain Other Method (\$)	Total Gain (\$)	Losses (\$)	Non-Capital Profit (\$)	Non-Capital Losses (\$)	FX Gain (\$)	FX Losses (\$)
A200	0.00	0.00	0.00	0.00	(13.10)	0.00	0.00	0.00	0.00
AUMF	1.82	0.00	246.00	247.82	(2,794.45)	0.00	0.00	0.00	0.00
DJRE	0.00	0.00	0.19	0.19	(3,090.85)	0.00	0.00	0.00	0.00
GOLD	1,354.87	0.00	19.09	1,373.96	0.00	0.00	0.00	0.00	0.00
IHO0	0.00	0.00	2,146.59	2,146.59	0.00	0.00	0.00	0.00	0.00
IJR	68.29	0.00	35.40	103.69	(1,294.96)	0.00	0.00	0.00	0.00
QAU	0.00	0.00	480.61	480.61	0.00	0.00	0.00	0.00	0.00
QUAL	2,201.10	0.00	637.74	2,838.84	(56.97)	0.00	0.00	0.00	0.00
RCB	0.00	0.00	4.24	4.24	(2,315.94)	0.00	0.00	0.00	0.00
VAF	0.00	0.00	0.00	0.00	(26,975.79)	0.00	0.00	0.00	0.00
VAS	7.74	0.00	276.01	283.75	(4,539.37)	0.00	0.00	0.00	0.00
VEU	294.00	0.00	71.34	365.34	(1,056.38)	0.00	0.00	0.00	0.00
VGE	0.34	0.00	183.93	184.27	(3,451.34)	0.00	0.00	0.00	0.00
VSO	0.00	0.00	23.72	23.72	(1,134.04)	0.00	0.00	0.00	0.00
VTS	296.51	0.00	117.82	414.33	0.00	0.00	0.00	0.00	0.00

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WXHG	0.00	0.00	1,911.36	1,911.36	(3,887.40)	0.00	0.00	0.00	0.00
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	Gross Gain (\$)	Losses Applied (\$)	Discount (\$)	Net Cap Gain (\$)	Net Non Capital Profit (\$)	FX Gain/Loss (\$)
Capital Gains - eligible for Discount	4,224.66	4,224.66	0.00	0.00	0.00	0.00
Capital Gains - Frozen Indexed Cost	0.00	0.00	0.00	0.00	0.00	0.00
Capital Gains - Other	6,154.04	6,154.04	0.00	0.00	0.00	0.00
Estimated Gain/Tax	10,378.70	10,378.70	0.00	0.00	0.00	0.00

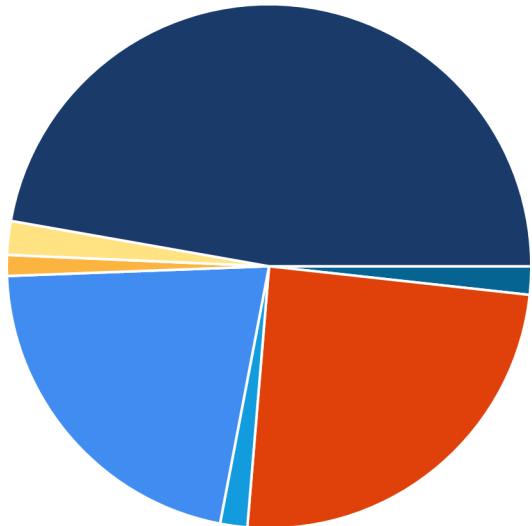
Gain / Tax	(\$)
Estimated Capital Gain	0.00
Estimated Non-Capital Profit	0.00
Estimated FX Gain	0.00
Estimated Tax @15.00%	0.00

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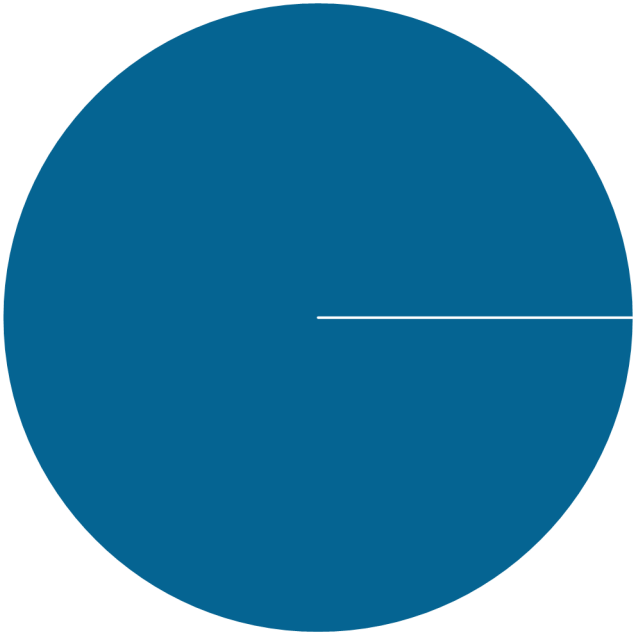
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Current Asset Allocation



- Cash - Australian 2%
- Shares - International 25%
- Property Listed - International 2%
- Shares - Australian 21%
- Property Listed - Australian 1%
- Other 2%
- Fixed Interest - Australian 47%

Target Asset Allocation



- Cash - Australian 100%

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