

# REALISED CAPITAL GAINS/LOSSES

From 1 July 2020 Through 30 June 2021

Account Name: MMAD INVESTMENTS PTY LTD  
<CJ FELTHAM SUPERANNUATION FUND>



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
AAA - Betashares Cash ETF											
28-Oct-2020	17-Jul-2020	130	6,536.05	6,486.96	6,535.94	6,535.94					48.98
Total for Product:		130	6,536.05	6,486.96	6,535.94	6,535.94					48.98
ALD - Ampol Limited											
25-Jan-2021	10-Jul-2018	31	974.40	164.61	974.40	974.40					809.79
25-Jan-2021	20-Jun-2019	174	3,935.13	923.94	3,935.13	3,935.13					3,011.19
Total for Product:		205	4,909.53	1,088.55	4,909.53	4,909.53					3,820.98
BFL0019AU - 4 Dimensions Global Infrastructure Fund											
24-Feb-2021	28-Apr-2020	4,139.4495	5,640.00	5,611.44	5,634.06	5,634.06					22.62
24-Feb-2021	22-Jul-2020	3.7237	5.16	5.05	5.16	5.16					0.11
24-Feb-2021	13-Oct-2020	4.0130	5.39	5.44	5.39	5.39				0.05	
24-Feb-2021	28-Jan-2021	4.0973	5.76	5.55	5.76	5.76					0.21
Total for Product:		4,151	5,656.31	5,627.48	5,650.37	5,650.37				0.05	22.94
BHP - BHP Group Limited											
23-Dec-2020	05-Apr-2018	75	2,143.67	3,152.90	2,143.67	2,143.67			1,009.23		
19-Feb-2021	05-Apr-2018	45	1,286.20	2,103.46	1,286.20	1,286.20			817.26		
Total for Product:		120	3,429.88	5,256.36	3,429.88	3,429.88			1,826.48		
FLT - Flight Centre Travel											
24-Sep-2020	05-Apr-2018	90	5,174.55	1,223.04	5,174.55	5,174.55					3,951.51
24-Sep-2020	02-Nov-2018	70	3,231.80	951.26	3,231.80	3,231.80					2,280.54
24-Sep-2020	18-Nov-2019	43	1,849.11	584.34	1,849.11	1,849.11					1,264.77
Total for Product:		203	10,255.46	2,758.64	10,255.46	10,255.46					7,496.82
IHVV - iShares S&P500 AUD Hedged											
23-Feb-2021	13-Sep-2019	50	18,832.40	22,996.07	18,832.40	18,832.40			4,163.67		

# REALISED CAPITAL GAINS/LOSSES

Account Code: 6098807



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
24-Sep-2020	03-Apr-2020	10	3,111.63	3,809.02	3,111.63	3,111.63				697.39	
23-Feb-2021	03-Apr-2020	30	9,334.88	13,797.64	9,334.88	9,334.88				4,462.76	
<b>Total for Product:</b>		<b>90</b>	<b>31,278.91</b>	<b>40,602.73</b>	<b>31,278.91</b>	<b>31,278.91</b>			<b>4,163.67</b>	<b>5,160.15</b>	
<b>JHX - James Hardie Industries</b>											
28-Oct-2020	05-Apr-2018	100	2,276.41	3,478.13	2,276.41	2,276.41			1,201.72		
<b>Total for Product:</b>		<b>100</b>	<b>2,276.41</b>	<b>3,478.13</b>	<b>2,276.41</b>	<b>2,276.41</b>			<b>1,201.72</b>		
<b>LLC - Lendlease Group</b>											
29-Sep-2020	05-Apr-2018	210	3,681.69	2,408.87	3,660.65	3,660.65					1,251.78
29-Sep-2020	14-Dec-2018	230	2,716.12	2,638.29	2,699.65	2,699.65					61.37
10-Jul-2020	19-Dec-2018	270	3,223.90	3,079.27	3,204.57	3,204.57					125.30
10-Jul-2020	22-Jan-2020	60	1,128.34	684.28	1,127.21	1,127.21					442.93
29-Sep-2020	22-Jan-2020	80	1,504.46	917.66	1,502.95	1,502.95					585.28
10-Jul-2020	20-Mar-2020	130	1,414.49	1,482.61	1,413.46	1,413.46				69.16	
<b>Total for Product:</b>		<b>980</b>	<b>13,669.00</b>	<b>11,210.98</b>	<b>13,608.49</b>	<b>13,608.49</b>				<b>69.16</b>	<b>2,466.66</b>
<b>MAQ0640AU - Macquarie Asia New Stars No1 Fund</b>											
23-Feb-2021	23-Apr-2018	9,698.4300	16,830.66	14,706.70	16,830.66	16,830.66					2,123.96
23-Feb-2021	17-Aug-2018	7,228.5700	10,000.00	10,961.40	10,000.00	10,000.00			961.40		
23-Feb-2021	01-Apr-2019	8.1900	11.76	12.42	11.76	11.76			0.66		
23-Feb-2021	01-Jul-2019	17.2600	23.25	26.17	23.25	23.25			2.92		
23-Feb-2021	01-Oct-2019	15.5300	20.96	23.55	20.96	20.96			2.59		
23-Feb-2021	25-Oct-2019	3,214.0800	4,510.00	4,873.83	4,510.00	4,510.00			363.83		
23-Feb-2021	02-Jan-2020	17.9400	24.68	27.20	24.68	24.68			2.52		
23-Feb-2021	01-Apr-2020	20.9000	23.39	31.69	23.39	23.39				8.30	
23-Feb-2021	01-Jul-2020	12.2100	16.22	18.52	16.22	16.22				2.30	
23-Feb-2021	01-Oct-2020	12.9200	17.65	19.59	17.65	17.65				1.94	
23-Feb-2021	04-Jan-2021	12.2700	17.90	18.61	17.90	17.90				0.71	
<b>Total for Product:</b>		<b>20,258</b>	<b>31,496.47</b>	<b>30,719.69</b>	<b>31,496.47</b>	<b>31,496.47</b>			<b>1,333.93</b>	<b>13.25</b>	<b>2,123.96</b>

# REALISED CAPITAL GAINS/LOSSES

Account Code: 6098807



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
<b>MQG - Macquarie Group Ltd</b>											
13-May-2021	30-Sep-2019	20	2,400.00	3,072.46	2,400.00	2,400.00			672.46		
<b>Total for Product:</b>		<b>20</b>	<b>2,400.00</b>	<b>3,072.46</b>	<b>2,400.00</b>	<b>2,400.00</b>			<b>672.46</b>		
<b>PDL - Pental Group Ltd</b>											
09-Nov-2020	27-Sep-2018	850	7,386.52	5,132.27	7,386.52	7,386.52					2,254.25
09-Nov-2020	29-Aug-2019	410	2,708.49	2,475.56	2,708.49	2,708.49					232.93
<b>Total for Product:</b>		<b>1,260</b>	<b>10,095.01</b>	<b>7,607.83</b>	<b>10,095.01</b>	<b>10,095.01</b>					<b>2,487.18</b>
<b>RIO - Rio Tinto Limited</b>											
19-Feb-2021	14-Jan-2019	25	1,980.88	3,052.67	1,980.88	1,980.88			1,071.80		
07-Jun-2021	14-Jan-2019	65	5,150.28	8,159.40	5,150.28	5,150.28			3,009.13		
<b>Total for Product:</b>		<b>90</b>	<b>7,131.15</b>	<b>11,212.07</b>	<b>7,131.15</b>	<b>7,131.15</b>			<b>4,080.92</b>		
<b>SEK - Seek Limited</b>											
23-Dec-2020	05-Apr-2018	105	1,955.18	2,977.45	1,955.18	1,955.18			1,022.28		
06-May-2021	05-Apr-2018	245	4,562.08	7,285.58	4,562.08	4,562.08			2,723.51		
<b>Total for Product:</b>		<b>350</b>	<b>6,517.25</b>	<b>10,263.03</b>	<b>6,517.25</b>	<b>6,517.25</b>			<b>3,745.78</b>		
<b>SYDR - Sydney Airport</b>											
02-Sep-2020	14-Aug-2020	313									
<b>Total for Product:</b>		<b>313</b>									
<b>VEQ - Vanguard FTSE Europe</b>											
23-Feb-2021	06-Apr-2018	290	15,760.79	16,295.58	15,757.89	15,757.89			537.69		
<b>Total for Product:</b>		<b>290</b>	<b>15,760.79</b>	<b>16,295.58</b>	<b>15,757.89</b>	<b>15,757.89</b>			<b>537.69</b>		
<b>VUK - Virgin Money UK PLC</b>											
27-Nov-2020	11-Jul-2019	1,325	4,816.53	3,000.36	4,816.53	4,816.53					1,816.17

# REALISED CAPITAL GAINS/LOSSES

Account Code: 6098807



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
11-Feb-2021	11-Jul-2019	345	1,254.12	982.80	1,254.12	1,254.12					271.31
11-Feb-2021	25-Oct-2019	555	1,510.64	1,581.03	1,510.64	1,510.64			70.39		
01-Jun-2021	25-Oct-2019	800	2,177.49	2,963.89	2,177.49	2,177.49			786.39		
01-Jun-2021	20-Mar-2020	225	329.46	833.59	329.46	329.46			504.14		
<b>Total for Product:</b>		<b>3,250</b>	<b>10,088.24</b>	<b>9,361.67</b>	<b>10,088.24</b>	<b>10,088.24</b>			<b>1,360.92</b>		<b>2,087.48</b>
<b>WES - Wesfarmers Limited</b>											
03-Aug-2020	05-Apr-2018	160	4,783.46	7,327.77	4,783.46	4,783.46			2,544.31		
10-Jul-2020	19-Dec-2018	75	2,410.52	3,390.35	2,410.52	2,410.52			979.83		
03-Aug-2020	19-Dec-2018	10	321.40	457.99	321.40	321.40			136.58		
<b>Total for Product:</b>		<b>245</b>	<b>7,515.38</b>	<b>11,176.11</b>	<b>7,515.38</b>	<b>7,515.38</b>			<b>3,660.73</b>		
<b>Grand Total:</b>		<b>32,056</b>	<b>169,015.84</b>	<b>176,218.27</b>	<b>168,946.38</b>	<b>168,946.38</b>			<b>22,584.31</b>	<b>5,242.60</b>	<b>20,555.00</b>
									<b>Net Gain:</b>	<b>7,271.91</b>	
<b>Estimated Taxable Gain: *</b>						<b>4,848.18</b>					

\* The Estimated Taxable Gain is calculated depending on the types of tax entity. Where applicable, Australian Self-managed Super Funds receive a discount of 33.33%; Individuals receive a discount of 50%; and Companies do not receive a discount.