

Lewis Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>														
Advance Nanotek Limited (ASX:ANO)														
13/05/2020	Sale	7,500.00	39,661.37		4,355.46	35,305.91	1,661.52	3,335.06		34,948.57		7.91	283.78	
15/06/2020	Sale	4,687.00	20,025.11		690.83	19,334.28	1,124.88			18,900.23		5.35		
		12,187.00	59,686.48		5,046.29	54,640.19	2,786.40	3,335.06		53,848.80		13.26	283.78	
Afterpay Touch Group Limited (ASX:APT)														
13/05/2020	Sale	350.00	14,819.59		2,951.68	11,867.91	2,951.68			10,223.87	1,644.04			
15/06/2020	Sale	278.00	14,958.71		1,045.57	13,913.14	1,045.57			13,913.14				
		628.00	29,778.30		3,997.25	25,781.05	3,997.25			24,137.01	1,644.04	0.00		
AMP Limited (ASX:AMP)														
22/08/2019	Sale	4,900.00	8,538.50		20,158.92	(11,620.42)		25,478.62				65.60	16,940.12	
		4,900.00	8,538.50		20,158.92	(11,620.42)		25,478.62				65.60	16,940.12	
Credit Corp Group Limited (ASX:CCP)														
15/06/2020	Sale	42.00	681.92		764.02	(82.10)	137.50	626.52			41.10		123.20	
		42.00	681.92		764.02	(82.10)	137.50	626.52			41.10	0.00	123.20	
Life360 Inc. - Cdi 3:1 Us Person Prohibited Excluding Qib (ASX:360)														
29/10/2019	Sale	2,500.00	8,440.00		10,261.65	(1,821.65)		10,261.65					1,821.65	
		2,500.00	8,440.00		10,261.65	(1,821.65)		10,261.65				0.00	1,821.65	
Lindsay Australia Limited (ASX:LAU)														
23/07/2019	Sale	51,000.00	16,407.81		19,984.90	(3,577.09)		19,984.90					3,577.09	
		51,000.00	16,407.81		19,984.90	(3,577.09)		19,984.90				0.00	3,577.09	
Nextdc Limited (ASX:NXT)														
30/08/2019	Sale	1,500.00	9,505.90		5,610.00	3,895.90	6,765.00			2,740.90		21.37		
09/04/2020	Sale	3,500.00	29,711.09		13,090.00	16,621.09	15,785.00			13,926.09		49.85		
15/06/2020	Sale	2,209.00	20,011.87		17,230.89	2,780.98	17,230.89				2,780.98			
		7,209.00	59,228.86		35,930.89	23,297.97	39,780.89			16,666.99	2,780.98	71.22		
Oil Search Limited (ASX:OSH)														
06/01/2020	Sale	3,000.00	22,645.03		21,503.97	1,141.06	21,503.97				1,141.06			
		3,000.00	22,645.03		21,503.97	1,141.06	21,503.97				1,141.06	0.00		

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<u>Listed Securities Market</u>													
Qantas Airways Limited (ASX:QAN)													
04/11/2019	Sale	452.00	632.80	94.92	2,650.44	(2,112.56)		2,650.44					2,017.64
19/12/2019	Sale	1,298.00	9,461.06		7,611.21	1,849.85	7,611.21			1,849.85			
		1,750.00	10,093.86	94.92	10,261.65	(262.71)	7,611.21	2,650.44		1,849.85		0.00	2,017.64
Ramsay Health Care Limited (ASX:RHC)													
15/06/2020	Sale	19.00	1,209.20		1,213.33	(4.13)	560.00	653.33			76.42		80.55
		19.00	1,209.20		1,213.33	(4.13)	560.00	653.33			76.42	0.00	80.55
Ruralco Holdings Limited (ASX:RHL)													
30/09/2019	Sale	10,000.00	35,600.00		45,437.55	(9,837.55)		45,437.55					9,837.55
		10,000.00	35,600.00		45,437.55	(9,837.55)		45,437.55				0.00	9,837.55
Santos Limited (ASX:STO)													
15/06/2020	Sale	114.00	594.74		627.56	(32.82)		627.56					32.82
		114.00	594.74		627.56	(32.82)		627.56				0.00	32.82
Tabcorp Holdings Limited (ASX:TAH)													
15/06/2020	Sale	186.00	606.68		628.94	(22.26)		628.94					22.26
		186.00	606.68		628.94	(22.26)		628.94				0.00	22.26
The Star Entertainment Group Limited (ASX:SGR)													
06/01/2020	Sale	5,700.00	25,706.09		25,146.18	559.91	25,146.18			559.91			
15/06/2020	Sale	218.00	691.95		628.84	63.11	628.84			63.11			
		5,918.00	26,398.04		25,775.02	623.02	25,775.02			623.02		0.00	
Listed Securities Market Total			279,909.42	94.92	201,591.94	78,222.56	102,152.24	109,684.57		94,652.80	8,156.47	150.08	34,736.66
<u>Unlisted Market</u>													
ANO_R (ASX:ANO_R)													
28/01/2020	Sale	577.00	0.00		0.00		0.00			0.00			
		577.00	0.00		0.00		0.00			0.00		0.00	
SLC_R (ASX:SLC_R)													
22/10/2019	Sale	8,186.00	0.00		0.00		0.00			0.00	0.00		
		8,186.00	0.00		0.00		0.00			0.00	0.00	0.00	

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					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Unlisted Market Total	0.00		0.00		0.00			0.00	0.00	0.00	
Grand Total	279,909.42	94.92	201,591.94	78,222.56	102,152.24	109,684.57		94,652.80	8,156.47	150.08	34,736.66

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	94,652.00	8,156.00	150.00	102,958.00	34,736.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	94,652.00	8,156.00	150.00	102,958.00	34,736.00
Capital Losses Applied						
Current Year	0.00	26,430.00	8,156.00	150.00	34,736.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	26,430.00	8,156.00	150.00	34,736.00	
Net Capital Gains						
Net Gain after applying losses	0.00	68,222.00	0.00	0.00	68,222.00	
Discount applicable		22,740.00				
Net Gain after applying discount	0.00	45,482.00	0.00	0.00	45,482.00	