

## Sawyer Pension 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
<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>												
CITI36MTHSNOTE - CITI 2018-08 CHF 36MTHS FIXED COUPON MEMORY AUTOCALL Note												
22/02/2018	27/12/2019	230,000.00	308,683.53	273,502.57	(35,180.96)	308,683.53	308,683.53	0.00	0.00	0.00	0.00	(35,180.96)
		<b>230,000.00</b>	<b>308,683.53</b>	<b>273,502.57</b>	<b>(35,180.96)</b>	<b>308,683.53</b>	<b>308,683.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,180.96)</b>
SocGenAUD36mthsnotes - SOC GEN 201702919 AUD 36MTHS PARTICIPATING NOTES												
11/05/2017	11/05/2020	330,000.00	330,000.00	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0.00
		<b>330,000.00</b>	<b>330,000.00</b>	<b>330,000.00</b>	<b>0.00</b>	<b>330,000.00</b>	<b>330,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>560,000.00</b>	<b>638,683.53</b>	<b>603,502.57</b>	<b>(35,180.96)</b>	<b>638,683.53</b>	<b>638,683.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,180.96)</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>												
COMMSECETO - Exchange Traded Options												
29/06/2020	30/06/2020	1.00	77,835.97	97,405.43	19,569.46	77,835.97	77,835.97	0.00	0.00	0.00	19,569.46	0.00
		<b>1.00</b>	<b>77,835.97</b>	<b>97,405.43</b>	<b>19,569.46</b>	<b>77,835.97</b>	<b>77,835.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,569.46</b>	<b>0.00</b>
		<b>1.00</b>	<b>77,835.97</b>	<b>97,405.43</b>	<b>19,569.46</b>	<b>77,835.97</b>	<b>77,835.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,569.46</b>	<b>0.00</b>
<b>Shares in Listed Company (Australian)</b>												
FMG.AX - Fortescue Metals Group Ltd												
01/07/2018	28/11/2019	5,000.00	26,100.00	46,099.39	19,999.39	26,100.00	26,100.00	0.00	0.00	19,999.39	0.00	0.00
29/08/2019	28/11/2019	10,000.00	82,768.65	87,215.06	4,446.41	82,768.65	82,768.65	0.00	0.00	0.00	4,446.41	0.00
29/08/2019	30/01/2020	700.00	5,793.81	6,628.34	834.54	5,793.81	5,793.81	0.00	0.00	0.00	834.54	0.00
01/07/2018	30/01/2020	9,300.00	48,546.00	88,062.30	39,516.30	48,546.00	48,546.00	0.00	0.00	39,516.30	0.00	0.00
25/02/2020	13/03/2020	1,000.00	10,777.91	9,536.05	(1,241.87)	10,777.91	10,777.91	0.00	0.00	0.00	0.00	(1,241.87)
24/02/2020	13/03/2020	1,000.00	11,027.91	9,536.05	(1,491.87)	11,027.91	11,027.91	0.00	0.00	0.00	0.00	(1,491.87)

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<b>Shares in Listed Company (Australian)</b>												
28/02/2020	13/03/2020	3,000.00	30,153.68	27,718.97	(2,434.71)	30,153.68	30,153.68	0.00	0.00	0.00	0.00	(2,434.71)
01/07/2018	13/03/2020	2,000.00	10,440.00	18,268.96	7,828.96	10,440.00	10,440.00	0.00	0.00	7,828.96	0.00	0.00
01/07/2018	16/03/2020	2,000.00	10,440.00	19,692.09	9,252.09	10,440.00	10,440.00	0.00	0.00	9,252.09	0.00	0.00
01/07/2018	16/03/2020	2,000.00	10,440.00	19,672.09	9,232.09	10,440.00	10,440.00	0.00	0.00	9,232.09	0.00	0.00
01/07/2018	16/03/2020	2,000.00	10,440.00	19,632.09	9,192.09	10,440.00	10,440.00	0.00	0.00	9,192.09	0.00	0.00
01/07/2018	17/03/2020	1,000.00	5,220.00	10,572.09	5,352.09	5,220.00	5,220.00	0.00	0.00	5,352.09	0.00	0.00
01/07/2018	17/03/2020	2,000.00	10,440.00	19,912.09	9,472.09	10,440.00	10,440.00	0.00	0.00	9,472.09	0.00	0.00
01/07/2018	19/03/2020	1,000.00	5,220.00	10,802.09	5,582.09	5,220.00	5,220.00	0.00	0.00	5,582.09	0.00	0.00
01/07/2018	19/03/2020	1,000.00	5,220.00	10,872.09	5,652.09	5,220.00	5,220.00	0.00	0.00	5,652.09	0.00	0.00
01/07/2018	19/03/2020	1,000.00	5,220.00	11,072.09	5,852.09	5,220.00	5,220.00	0.00	0.00	5,852.09	0.00	0.00
		<b>44,000.00</b>	<b>288,247.96</b>	<b>415,291.84</b>	<b>127,043.87</b>	<b>288,247.96</b>	<b>288,247.96</b>	<b>0.00</b>	<b>0.00</b>	<b>126,931.37</b>	<b>5,280.95</b>	<b>(5,168.45)</b>
Z1P.AX - Zip Co Limited.												
05/12/2019	16/06/2020	1,500.00	5,546.96	9,506.41	3,959.45	5,546.96	5,546.96	0.00	0.00	0.00	3,959.45	0.00
		<b>1,500.00</b>	<b>5,546.96</b>	<b>9,506.41</b>	<b>3,959.45</b>	<b>5,546.96</b>	<b>5,546.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,959.45</b>	<b>0.00</b>
		<b>45,500.00</b>	<b>293,794.92</b>	<b>424,798.25</b>	<b>131,003.32</b>	<b>293,794.92</b>	<b>293,794.92</b>	<b>0.00</b>	<b>0.00</b>	<b>126,931.37</b>	<b>9,240.40</b>	<b>(5,168.45)</b>
		<b>605,501.00</b>	<b>1,010,314.42</b>	<b>1,125,706.25</b>	<b>115,391.82</b>	<b>1,010,314.42</b>	<b>1,010,314.42</b>	<b>0.00</b>	<b>0.00</b>	<b>126,931.37</b>	<b>28,809.86</b>	<b>(40,349.41)</b>