

# Shark Investments Pty Ltd 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
<b><u>Foreign Investment Assets</u></b>												
Hello Darling Century City LLC												
31/10/2019	Sale	250,000.00	0.00	328,590.30	(328,590.30)		328,590.30					328,590.30
		250,000.00	0.00	328,590.30	(328,590.30)		328,590.30				0.00	328,590.30
<b>Foreign Investment Assets</b>			0.00	328,590.30	(328,590.30)		328,590.30				0.00	328,590.30
<b><u>Listed Securities Market</u></b>												
Kidman Resources Limited (ASX:KDR)												
23/09/2019	Sale	61,820.00	117,458.00	20,312.51	97,145.49	20,312.51		97,145.49				
		61,820.00	117,458.00	20,312.51	97,145.49	20,312.51		97,145.49			0.00	
Steadfast Group Limited (ASX:SDF)												
20/08/2019	Sale	70,984.00	246,862.66	96,228.67	150,633.99	96,228.67		149,311.16	1,322.83			
		70,984.00	246,862.66	96,228.67	150,633.99	96,228.67		149,311.16	1,322.83	0.00		
<b>Listed Securities Market Total</b>			364,320.66	116,541.18	247,779.48	116,541.18		246,456.65	1,322.83	0.00		
<b>Grand Total</b>			<b>364,320.66</b>	<b>445,131.48</b>	<b>(80,810.82)</b>	<b>116,541.18</b>	<b>328,590.30</b>		<b>246,456.65</b>	<b>1,322.83</b>	<b>0.00</b>	<b>328,590.30</b>

\* 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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**Realised Capital Gains**  
**For the period from 1 July 2019 to 30 June 2020**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	246,456.00	1,322.00	0.00	247,778.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	328,590.00
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
	<u>0.00</u>	<u>246,456.00</u>	<u>1,322.00</u>	<u>0.00</u>	<u>247,778.00</u>	<u>328,590.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	246,456.00	1,322.00	0.00	247,778.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>246,456.00</u>	<u>1,322.00</u>	<u>0.00</u>	<u>247,778.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	