

## CHAIRMEN SUPERANNUATION 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>Shares in Listed Companies (Australian)</b>												
ERM.AX - Emmerson Resources Limited												
31/03/2012	12/06/2020	35,000.00 ✓	8,675.00	3,970.00 ✓	(4,705.00)	8,675.00	8,675.00	0.00	0.00	0.00	0.00	(4,705.00)
		<b>35,000.00</b>	<b>8,675.00</b>	<b>3,970.00</b>	<b>(4,705.00)</b>	<b>8,675.00</b>	<b>8,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,705.00)</b>
IGO.AX - Independence Group NL												
02/10/2019	25/06/2020	1,320.00 ✓	8,420.81	6,533.00 ✓	(1,887.81)	8,420.81	8,420.81	0.00	0.00	0.00	0.00	(1,887.81)
02/10/2019	29/06/2020	280.00 ✓	1,786.23	1,369.76 ✓	(416.47)	1,786.23	1,786.23	0.00	0.00	0.00	0.00	(416.47)
22/09/2015	29/06/2020	1,383.00 ✓	4,341.98	6,765.62 ✓	2,423.64	4,341.98	4,341.98	0.00	0.00	2,423.64	0.00	0.00
		<b>2,983.00</b>	<b>14,549.02</b>	<b>14,668.38</b>	<b>119.36</b>	<b>14,549.02</b>	<b>14,549.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,423.64</b>	<b>0.00</b>	<b>(2,304.28)</b>
IRI.AX - Integrated Research Limited												
09/01/2014	30/07/2019	3,500.00 ✓	3,643.50	9,726.81 ✓	6,083.31	3,643.50	3,643.50	0.00	0.00	6,083.31	0.00	0.00
		<b>3,500.00</b>	<b>3,643.50</b>	<b>9,726.81</b>	<b>6,083.31</b>	<b>3,643.50</b>	<b>3,643.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,083.31</b>	<b>0.00</b>	<b>0.00</b>
MVB.AX - Vaneck Vectors Australian Banks Etf												
30/03/2020	05/06/2020	145.00 ✓	2,508.00	3,052.75 ✓	544.75	2,508.00	2,508.00	0.00	0.00	0.00	544.75	0.00
		<b>145.00</b>	<b>2,508.00</b>	<b>3,052.75</b>	<b>544.75</b>	<b>2,508.00</b>	<b>2,508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544.75</b>	<b>0.00</b>
		<b>41,628.00</b>	<b>29,375.52</b>	<b>31,417.94</b>	<b>2,042.42</b>	<b>29,375.52</b>	<b>29,375.52</b>	<b>0.00</b>	<b>0.00</b>	<b>8,506.95</b>	<b>544.75</b>	<b>(7,009.28)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
CMW.AX - Cromwell Property Group												
16/03/2020	09/06/2020	5,000.00 ✓	5,079.95	4,382.50 ✓	(697.45)	5,093.69	5,093.69	0.00	0.00	0.00	0.00	(711.19)
16/08/2011	09/06/2020	5,000.00	3,083.55	4,382.50	1,298.95	2,250.64	2,250.64	0.00	0.00	2,131.86	0.00	0.00

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Units in Listed Unit Trusts (Australian)												
16/08/2011	16/06/2020	5,000.00✓	3,083.55	4,197.88✓	1,114.33	2,250.64	2,250.64	0.00	0.00	1,947.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.46	0.00	0.00
		15,000.00	11,247.05	12,962.88	1,715.83	9,594.97	9,594.97	0.00	0.00	4,530.36	0.00	(711.19)
		15,000.00	11,247.05	12,962.88	1,715.83	9,594.97	9,594.97	0.00	0.00	4,530.36	0.00	(711.19)
		56,628.00	40,622.57	44,380.82	3,758.25	38,970.49	38,970.49	0.00	0.00	13,037.31	544.75	(7,720.47)