

## CRAIG ROSS SUPERANNUATION FUND

## Realised Capital Gains Report

For The Period 01 July 2017 - 30 June 2018

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>												
PDN.AX - Paladin Energy Ltd												
18/05/2017	01/02/2018	88,460.00	6,195.11	0.00	(6,195.11)	6,195.11	6,195.11	0.00	0.00	0.00	0.00	(6,195.11)
07/02/2017	01/02/2018	100,000.00	12,037.20	0.00	(12,037.20)	12,037.20	12,037.20	0.00	0.00	0.00	0.00	(12,037.20)
25/01/2017	01/02/2018	130,000.00	13,030.33	0.00	(13,030.33)	13,030.33	13,030.33	0.00	0.00	0.00	0.00	(13,030.33)
05/01/2017	01/02/2018	50,000.00	4,429.95	0.00	(4,429.95)	4,429.95	4,429.95	0.00	0.00	0.00	0.00	(4,429.95)
22/11/2016	01/02/2018	150,000.00	14,429.01	0.00	(14,429.01)	14,429.01	14,429.01	0.00	0.00	0.00	0.00	(14,429.01)
07/10/2015	01/02/2018	12,500.00	2,312.50	0.00	(2,312.50)	2,312.50	2,312.50	0.00	0.00	0.00	0.00	(2,312.50)
04/12/2014	01/02/2018	11,500.00	2,127.50	0.00	(2,127.50)	2,127.50	2,127.50	0.00	0.00	0.00	0.00	(2,127.50)
03/04/2014	01/02/2018	11,500.00	2,127.50	0.00	(2,127.50)	2,127.50	2,127.50	0.00	0.00	0.00	0.00	(2,127.50)
28/12/2011	01/02/2018	6,000.00	1,110.00	0.00	(1,110.00)	1,110.00	1,110.00	0.00	0.00	0.00	0.00	(1,110.00)
30/06/2009	01/02/2018	2,000.00	370.00	0.00	(370.00)	370.00	370.00	0.00	0.00	0.00	0.00	(370.00)
01/11/1718	01/02/2018	3,500.00	647.50	0.00	(647.50)	647.50	0.00	0.00	0.00	0.00	0.00	0.00
		<b>565,460.00</b>	<b>58,816.60</b>	<b>0.00</b>	<b>(58,816.60)</b>	<b>58,816.60</b>	<b>58,169.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(58,169.10)</b>
		<b>565,460.00</b>	<b>58,816.60</b>	<b>0.00</b>	<b>(58,816.60)</b>	<b>58,816.60</b>	<b>58,169.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(58,169.10)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
GMG.AX7 - Goodman Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.83	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.83</b>	<b>0.00</b>	<b>0.00</b>
LLC.AX15 - Lend Lease Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.28	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.28</b>	<b>0.00</b>	<b>0.00</b>

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Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.11	0.00	0.00
		565,460.00	58,816.60	0.00	(58,816.60)	58,816.60	58,169.10	0.00	0.00	1,500.11	0.00	(58,169.10)