

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
Shares in Listed Companies (Australian)												
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
		565,460.00	58,816.60	0.00	(58,816.60)	58,816.60	58,169.10	0.00	0.00	0.00	0.00	(58,169.10)
		565,460.00	58,816.60	0.00	(58,816.60)	58,816.60	58,169.10	0.00	0.00	0.00	0.00	(58,169.10)
Units in Listed Unit Trusts (Australian)												
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.83	0.00	0.00
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.28	0.00	0.00

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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)