

CLEMINSON SUPER 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
Shares in Listed Companies (Australian)												
Nkwe Platinum Limited												
08/06/2007	30/07/2019	51,000.00	56,575.32	5,059.20	(51,516.12)	56,575.32	56,575.32	0.00	0.00	0.00	0.00	(51,516.12)
20/04/2006	30/07/2019	25,000.00	20,189.50	2,480.00	(17,709.50)	20,189.50	20,189.50	0.00	0.00	0.00	0.00	(17,709.50)
28/04/2010	30/07/2019	100,000.00	72,354.00	9,920.00	(62,434.00)	72,354.00	72,354.00	0.00	0.00	0.00	0.00	(62,434.00)
27/07/2011	30/07/2019	34,000.00	9,981.95	3,372.80	(6,609.15)	9,981.95	9,981.95	0.00	0.00	0.00	0.00	(6,609.15)
06/11/2015	30/07/2019	12,000.00	1,195.95	1,190.40	(5.55)	1,195.95	1,195.95	0.00	0.00	0.00	0.00	(5.55)
10/11/2015	30/07/2019	288,000.00	28,236.44	28,569.60	333.16	28,236.44	28,236.44	0.00	0.00	333.16	0.00	0.00
19/03/2015	30/07/2019	194,050.00	16,900.30	19,249.76	2,349.46	16,900.30	16,900.30	0.00	0.00	2,349.46	0.00	0.00
20/03/2015	30/07/2019	205,950.00	17,323.80	20,430.24	3,106.44	17,323.80	17,323.80	0.00	0.00	3,106.44	0.00	0.00
06/09/2012	30/07/2019	90,000.00	7,129.95	8,928.00	1,798.05	7,129.95	7,129.95	0.00	0.00	1,798.05	0.00	0.00
06/02/2018	30/07/2019	270,245.00	13,911.54	26,808.30	12,896.76	13,911.54	13,911.54	0.00	0.00	12,896.76	0.00	0.00
23/01/2018	30/07/2019	130,199.00	6,139.31	12,915.74	6,776.43	6,139.31	6,139.31	0.00	0.00	6,776.43	0.00	0.00
30/01/2018	30/07/2019	25,000.00	1,175.00	2,480.00	1,305.00	1,175.00	1,175.00	0.00	0.00	1,305.00	0.00	0.00
29/01/2018	30/07/2019	4,200.00	197.40	416.64	219.24	197.40	197.40	0.00	0.00	219.24	0.00	0.00
31/01/2018	30/07/2019	11,517.00	541.30	1,142.49	601.19	541.30	541.30	0.00	0.00	601.19	0.00	0.00
05/02/2018	30/07/2019	58,839.00	2,765.44	5,836.83	3,071.39	2,765.44	2,765.44	0.00	0.00	3,071.39	0.00	0.00
		1,500,000.00	254,617.20	148,800.00	(105,817.20)	254,617.20	254,617.20	0.00	0.00	32,457.12	0.00	(138,274.32)
Woolworths Group Limited												
24/07/2015	04/07/2019	350.00	10,162.45	11,492.05	1,329.60	10,162.45	10,162.45	0.00	0.00	1,329.60	0.00	0.00
		350.00	10,162.45	11,492.05	1,329.60	10,162.45	10,162.45	0.00	0.00	1,329.60	0.00	0.00
		1,500,350.00	264,779.65	160,292.05	(104,487.60)	264,779.65	264,779.65	0.00	0.00	33,786.72	0.00	(138,274.32)

1,500,350.00	264,779.65	160,292.05	(104,487.60)	264,779.65	264,779.65	0.00	0.00	33,786.72	0.00	(138,274.32)
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