

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
<b>Shares in Listed Companies (Australian)</b>												
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
		<b>1,500,000.00</b>	<b>254,617.20</b>	<b>148,800.00</b>	<b>(105,817.20)</b>	<b>254,617.20</b>	<b>254,617.20</b>	<b>0.00</b>	<b>0.00</b>	<b>32,457.12</b>	<b>0.00</b>	<b>(138,274.32)</b>
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
		<b>350.00</b>	<b>10,162.45</b>	<b>11,492.05</b>	<b>1,329.60</b>	<b>10,162.45</b>	<b>10,162.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329.60</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,500,350.00</b>	<b>264,779.65</b>	<b>160,292.05</b>	<b>(104,487.60)</b>	<b>264,779.65</b>	<b>264,779.65</b>	<b>0.00</b>	<b>0.00</b>	<b>33,786.72</b>	<b>0.00</b>	<b>(138,274.32)</b>

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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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