#### **Donson Superannuation Fund**

ABN 68 853 604 580 Trustees: Donson Holdings Pty Limited

Financial Statement
For the year ended 30 June 2020

#### Donson Superannuation Fund Statement of Financial Position as at 30 June 2020

	Note	<b>2020</b> \$	<b>2019</b> \$
Assets			
Investments			
Cash and Cash Equivalents	6A	53,036.75	36,624.92
Managed Investments	6B	311,716.70	321,041.12
Shares in Listed Companies	6C	328,537.32	390,177.45
Stapled Securities	6D	29,000.00	34,400.00
Units In Listed Unit Trusts	6E	75,653.80	29,440.00
Other Assets		,	20,770,00
DRP Residual		26.02	26.02
Receivables		7,620.32	9,332.28
Current Tax Assets		7,230.88	13,304.42
Total Assets			
		812,821.79	834,346.21
Liabilities			
Total Liabilities		-	=
Net Assets Available to Pay Benefits			
Net Assets Available to Pay Benefits		812,821.79	834,346.21
Represented by:			
Liability for Accrued Benefits	2		
Mr Donald Robertson		812,821.79	834,346.21
Total Liability for Accrued Benefits		812,821.79	834,346.21

### Donson Superannuation Fund Operating Statement For the period 1 July 2019 to 30 June 2020

	Note	2020	2019
		\$	\$
Income			
Member Receipts			
Contributions			
Employer		2,850.00	3,200.00
Member		100,000.00	
Government Co-Contributions		480.00	-
Investment Gains			
Realised Capital Gains	8A	9,871.92	(26,167.23)
Investment Income			
Distributions	7A	27,362.23	29,223.36
Dividends	7B	22,004.55	42,354.81
Foreign Income	7C	298.43	_
Interest	7D	37.41	375.61
		162,904.54	48,986.55
Expenses			
Member Payments			
Pensions Paid		151,080.00	45,200.00
Other Expenses			
Accountancy Fee		2,790.00	2,585.00
Actuarial Fee		110.00	110.00
Adviser Fee		3,300.00	3,300.00
Auditor Fee		550.00	550.00
Bank Fees		4.50	1.00
Regulatory Fees		107.00	48.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	26,164.34	(5,562.54)
		184,364.84	46,490.46
Benefits Accrued as a Result of Operations before Income Ta	x	(21,460.30)	2,496.09
Income Tax			
Income Tax Expense		64.12	758.82
		64.12	758.82

#### Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

#### (a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the Superannuation Industry (Supervision) Act 1993 and Regulations 1994 and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

#### (b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

#### (c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

#### (d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

#### (e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

#### (f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of SISA 1993, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Market values for various types of investment have been determined as follows:

- listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

#### Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

#### (g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

#### Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

#### Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 15 September 2020 by the directors of the trustee company.

#### Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	834,346.21	832,608.94
Benefits Accrued during the period	129,555.58	46,937.27
Benefits Paid during the period	(151,080.00)	(45,200.00)
Liability for Accrued Benefits at end of period	812,821.79	834,346.21

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

#### Note 3 - Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	834,346.21	832,608.94
Benefits Accrued during the period	129,555.58	46,937.27
Benefits Paid during the period	(151,080.00)	(45,200.00)
Vested Benefits at end of period	812,821.79	834,346.21

#### Note 4 - Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

#### Note 5 - Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

#### Note 6A - Cash and Cash Equivalents

At market value:	Current	Previous
Bankwest A/c 9100536	8,797.54	211.18
ING A/c 60642856	42.42	42.11
Westpac DIY A/c 240758	3,713.98	4.96
Westpac DIY Savings A/c 240766	40,482.81	36,366.67
	53,036.75	36,624.92

#### Note 6B - Managed Investments

At market value:	Current	Previous
Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A	53,702.92	69,804.07
BENTHAM PROFESSIONAL GLOBAL INCOME FUND	47,043.75	49,402.27
LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	30,165.70	34,558.02
PIMCO INCOME FUND - WHOLESALE CLASS	19,045.13	20,013.08
Platinum International Fund	85,116.20	88,756.21
Platinum International Health Care Fund	76,643.00	58,507.47
	311,716.70	321,041.12

Note 6C – Shares in Listed Companies		
At market value:	Current	Previous
Argo Global Listed Infrastructure Limited	62,928.00	68,704.00
Australia & New Zealand Banking Group Limited	13,327.60	20,170.15
B.K.I. Investment Company Limited	29,999.10	34,006.20
Coles Group Limited Ordinary Fully Paid Deferred Settlement	11,761.45	0.00
Commonwealth Bank of Australia Limited	0.00	28,973.00
CSL Limited	29,274.00	21,930.00
Fortescue Metals Group Ltd	35,275.95	0.00
Global Value Fund Limited	0.00	43,539.42
Macquarie Group Limited	35,580.00	
Platinum Asia Investments Limited	0.00	37,617.00
Pm Capital Global Opportunities Fund Limited		20,600.00
Wesfarmers Limited	28,930.50	35,198.78
Westpac Banking Corporation	30,708.55	24,769.60
Woolworths Limited	13,695.85	21,638.68
woolworth's Limited	37,056.32 328,537.32	33,030.62
	320,331.32	390,177.45
lote 6D – Stapled Securities		
At market value:	Current	Previous
Hotel Property Investments	29,000.00	34,400.00
	29,000.00	34,400.00
lote 6E – Units In Listed Unit Trusts		
At market value:	Current	Previous
B.W.P. Trust	30,640.00	29,440.00
Magellan Global Equities Fund (Managed Fund) - Trading Managed	45,013.80	0.00
Fund Units Fully Paid	40,010.00	0.00
	75,653.80	29,440.00
lote 7A – Distributions		
iote /A - Distributions	Current	Previous
Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A	4,086.77	7,908.84
BENTHAM PROFESSIONAL GLOBAL INCOME FUND	1,946.62	1,999.89
LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	1,611.67	2,183.33
PIMCO INCOME FUND - WHOLESALE CLASS	746.76	746.76
Platinum International Fund	3,926.69	6,930.58
Platinum International Health Care Fund	9,770.92	5,890.36
Hotel Property Investments	2,000.00	1,990.00
B.W.P. Trust	1,463.20	1,573.60
Magellan Global Equities Fund (Managed Fund) - Trading Managed	1,809.60	0.00
Fund Units Fully Paid		
	27,362.23	29,223.36

Note 7B – Dividends		
	Current	Previous
Argo Global Listed Infrastructure Limited	3,040.00	1,955.42
Australia & New Zealand Banking Group Limited	1,560.74	3,268.58
B.K.I. Investment Company Limited	2,576.00	2,730.72
Coles Group Limited Ordinary Fully Paid Deferred Settlement	640.97	0.00
Commonwealth Bank of Australia Limited	1,155.00	2,155.00
CSL Limited	0.00	122.72
Fortescue Metals Group Ltd	2,765.31	0.00
Global Value Fund Limited	1,859.56	3,676.16
Macquarie Group Limited	2,166.86	1,212.54
National Australia Bank Limited	0.00	1,487.82
Platinum Asia Investments Limited	571.43	2,285.72
Pm Capital Global Opportunities Fund Limited	1,836.86	1,653.18
Telstra Corporation Limited	0.00	471.43
Watermark Market Neutral Fund Limited	0.00	679.29
Wesfarmers Limited	1,497.22	3,131.43
Westpac Banking Corporation	872.00	3,073.80
Woolworths Limited	1,462.60	14,451.00
	22,004.55	42,354.81
Note 7C – Foreign Income		
	Current	Previous
CSL Limited	298.43	0.00
	298.43	0.00
Note 7D – Interest		
	Current	Previous
Bankwest A/c 9100536	1.06	0.45
ING A/c 60642856	0.31	0.60
Westpac DIY A/c 240758	0.52	0.84
Westpac DIY Savings A/c 240766	35.52	373.72
	37.41	375.61
Note 8A – Realised Capital Gains		
Totalious Suprial Sullis	Current	Previous
Shares in Listed Companies		
Australia & New Zealand Banking Group Limited	0.00	(1,049.20)
Commonwealth Bank of Australia Limited	7,173.26	0.00
Global Value Fund Limited	1,320.06	0.00
National Australia Bank Limited	0.00	(4,726.97)
Platinum Asia Investments Limited	1,378.60	0.00
Telstra Corporation Limited	0.00	(5,001.95)
Watermark Market Neutral Fund Limited	0.00	(4,853.47)
Woolworths Limited	0.00	(10,535.64)
5 THE RESERVE WAS A SECOND OF THE SECOND	9,871.92	(26,167.23)
	J,071.32	(20,101.23)

Note 8B – Decrease in Market Value		
Doorogo iii market value	Current	Previous
Managed Investments	- arront	1 TCVIOUS
Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A	16,101.15	5,606.48
BENTHAM PROFESSIONAL GLOBAL INCOME FUND	2,358.52	1,993.05
LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	4,605.50	(1,346.75)
PIMCO INCOME FUND - WHOLESALE CLASS	967.95	(549.38)
Platinum International Fund	7,532.88	6,017.82
Platinum International Health Care Fund	(8,364.61)	3,226.74
Shares in Listed Companies		-,
Argo Global Listed Infrastructure Limited	5,776.00	(13,023.00)
Australia & New Zealand Banking Group Limited	6,842.55	(836.13)
B.K.I. Investment Company Limited	4,007.10	(974.70)
Coles Group Limited Ordinary Fully Paid Deferred Settlement	(5,303.63)	0.00
Commonwealth Bank of Australia Limited	9,188.24	(3,468.50)
CSL Limited	(7,344.00)	(1,618.94)
Fortescue Metals Group Ltd	(15,389.48)	0.00
Global Value Fund Limited	(4,465.87)	4,264.17
Macquarie Group Limited	2,037.00	(288.17)
National Australia Bank Limited	0.00	(3,446.16)
Platinum Asia Investments Limited	600.00	4,600.00
Pm Capital Global Opportunities Fund Limited	6,268.28	7,554.07
Telstra Corporation Limited	0.00	(6,730.95)
Watermark Market Neutral Fund Limited	0.00	(6,094.83)
Wesfarmers Limited	(12,396.77)	9,042.00
Westpac Banking Corporation	7,942.83	717.22
Woolworths Limited	(4,025.70)	(3,966.58)
Stapled Securities	( -, /	(0,000.00)
Hotel Property Investments	5,400.00	(2,800.00)
Units In Listed Unit Trusts	5, 100.00	(2,000.00)
B.W.P. Trust	(1,200.00)	(3,440.00)
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	5,026.40	0.00
경영화 100 100 100 100 100 100 100 100 100 10	26,164.34	(5,562.54)

#### Note 9 - Subsequent Events

Subsequent to the end of the financial year there have been considerable economic impacts in Australia and globally arising from the Coronavirus (COVID-19) pandemic, and Government actions to reduce the spread of the virus.

At the date of signing the financial statements the Trustees are unable to determine what financial effects the outbreak of the virus could have on the fund in the coming financial period.

No financial effects arising from the economic impacts of the virus have been included in the financial statements for the year ended 30 June 2019. The impacts may include a significant reduction in the carrying value of the SMSF assets and investments. The Trustees acknowledge their responsibility to continuously monitor the situation and evaluate this impact including whether the fund remains a going concern and its ability to pay its liabilities and future retirement benefits

#### **Donson Superannuation Fund**

#### **Trustee Declaration**

In the opinion of the Trustees of the Donson Superannuation Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly the financial position of the Fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2020.

...... Dated: ...

Signed in accordance with a resolution of the directors of Donson Holdings Pty Limited by:

Donald Robertson

Director: Donson Holdings Pty Limited

#### Compilation Report to the Trustees and Members of **Donson Superannuation Fund**

#### ABN 68 853 604 580 For the period 01 July 2019 to 30 June 2020

On the basis of the information provided by the Trustees of Donson Superannuation Fund, we have compiled the accompanying special purpose financial statements of Donson Superannuation Fund for the period ended 30 June 2020, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

#### The Responsibility of Trustees

The Trustees of Donson Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

#### Our Responsibility

On the basis of information provided by the Trustees of Donson Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

#### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion1 on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 15 September 2020

Roslyn Arthur
Name of Signatory:

Address: 253/301 Galston Rd Galston NSW 2159

<sup>&</sup>lt;sup>1</sup> Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Fund	1na 2020
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Donson Superannuation	Investment Summary as at 30, lune 2020
	COUNTY

Price   Accounting   Price   Accounting   Price   Accounting   Price   Accounting   Price   Accounting   Price   Accounting   Accounting   Price   Accounting									
86 (2.42 (2.	Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss)	Portfolio Weight (%)
8.777.54 4.242  42.42 4.242  42.42 4.242  42.42 4.242  42.42 4.242  42.42 4.242  42.42 4.242  42.42 4.242  42.42 4.242  42.42 4.242  42.42 4.242  42.42 4.242  42.42 4.242  42.42 4.242  42.42 4.242  42.42 4.242  42.42 4.242  42.42 4.242  42.42 4.242  42.422 4.242  42.43 4.242  43.60 6.20 6.20 6.20 6.20 6.20 6.20 6.20 6	Bank								
### Act of the control of the contro	Bankwest A/c 9100536				9 707 6	0			
86 AC 240766 AC 240767 AC 240760 AC 240767 AC	ING A/c 60642856				9,797.34	8,797.54			1.10%
ST71388   ST71	Westpac DIY A/c 240758				42.42	42.42			0.01%
Sayusa, Facility   Sayusa, Fac					3,713.98	3,713.98			0.47%
### Sayosa75  #### Sayosa75  ##### Sayosa75  ##### Sayosa75  ##### Sayosa75  ####### Sayosa75  ############################	Westpac DIY Savings A/c 240766				40,482.81	40,482.81			5.07%
structure Limited         30,400,00000         1,9753         2,0700         60,049,04         62,926,00         2,878.96         4,79%           of Banking Group         715,00000         25,417         18,6400         14,169.36         35,111.42         29,999.10         (4,841.76)         (26,659/kg)           any Limited         21,680,00000         2,5225         3,8300         20,110.16         30,640.00         10,459,84         61,83%           SXCOL)         102,00000         3,4275         17,170         6,437.82         11,761.45         5,303.63         82,13%           Act All ASX-FMG)         102,00000         199,1280         287,0000         20,311.06         29,274.00         8,962.94         44,13%           Act All ASX-FMG)         10,000,00000         7,8078         13,860         11,761.45         5,303.63         82,13%           Act Managed         11,310,00000         1,344         3,880         20,000         7,778.80         36,686           A (ASX-MOC)         11,310,00000         4,424         3,880         26,046.26         45,013.80         (5,137.55)         7,739%           A (ASX-WEC)         10,000,00000         113,3182         118,880         36,046.26         26,936.00         7,778.80         33,386<					53,036.75	53,036.75			6.65%
Limited   30,400,00000   1,3753   2,0700   19,169.36   13,327.60   (4,841.76)   (26,65)%   (4,661.76)   (4,841.76)   (26,65)%   (4,661.76)   (4,841.76)   (26,65)%   (4,661.76)   (4,661.	Listed Securities Market								
T15,00000   T15,00000   T1,0000   T1,000000   T1,000000   T1,000000   T1,0000000   T1,0000000   T1,000000   T1,0000000   T1,000000   T1,0000000   T1,000000   T1,000000   T1,0000000   T1,000000   T1,00000   T1,00000   T1,00000   T1,00000   T1,00000   T1,00000   T1,00000   T1,00000   T1,00000   T1,000000   T1,00000   T1	Argo Global Listed Infrastructure Limited (ASX:ALI)	30,400.00000	1.9753	2.0700	60,049.04	62,928.00	2,878.96	4.79%	7.89%
State   Stat	Australia & New Zealand Banking Group Limited (ASX:ANZ)	715.00000	25,4117	18.6400	18,169.36	13,327.60	(4,841.76)	(26.65)%	1.67%
HONDOLOGO BORDONO BORDO	B.K.I. Investment Company Limited (ASX:BKI)	21,660.00000	1.6210	1.3850	35,111.42	29,999.10	(5,112.32)	(14.56)%	3.76%
Lily Paid         685.00000         94275         17.1700         6,457.82         11,761.45         5,303.63         82.13%           CFMG)         2,547.00000         199.1280         287.0000         20,311.06         29,274.00         8,962.94         44.13%           HPI)         10,000.00000         2.1221         2.9000         21,221.20         29,000.00         7,778.80         36.66%           Annaged Inits Fully         10,000.00000         44.244         3.9800         50,040.20         45,013.80         (5,026.40)         (10.04)%           AGG)         300.00000         113.3182         118.6000         35,046.26         28,930.50         1,584.53         4.66%           SX:WBC)         763.00000         24.6834         17.9500         18,833.40         13,695.85         (5,137.55)         28.09%           SS:WBC)         286.00000         23.1822         44.8300         28,929.12         37,066.32         8,127.20         28.09%           SS:WBC)         28,929.12         37,066.32         28,09%         28,09%         28,09%         28,09%         28,09%         28,09%         28,09%	B.W.P. Trust (ASX:BWP)	8,000.00000	2.5225	3.8300	20 180 16	30.640.00	70 617	j	
(FMG) 2,547,00000 199,1280 287,0000 20,311.06 29,274.00 8,962.94 44.13% 2,547,00000 7.8078 13.8500 20,311.06 29,274.00 8,962.94 44.13% 77.39% 10,000.00000 2.1221 2,9000 21,221.20 29,000.00 7,778.80 36.66% 10,000.00000 113,3182 118,6000 33,995.47 35,580.00 11,3182 118,6000 35,046.26 28,930.50 (6,115.76) (17,45)% 17,8500 23,1850 17,8500 18,833.40 13,696.85 (6,137.55) (27.28)% 17,8500 23,1822 44.8300 12,890.30 13,096.32 81,127.20 84.00000 23,182 37,2800 23,191.12 37,2800 23,191.12 37,086.32 84,110.81 433,191.12 49.0000	Coles Group Limited Ordinary Fully Paid	685.00000	9.4275	17 1700	6 457 00	00,040,00	10,459.84	51.83%	3.84%
(FMG)         192,00000         199,1280         287,0000         20,311,06         29,274,00         8,962,94         44,13%           (FMG)         2,547,00000         7,8078         13,8500         19,886.47         35,275.95         15,389.48         77,39%           (HPI)         10,000,00000         2,1221         2,9000         21,221.20         29,000.00         7,778.80         36,66%           Almaged Infis Fully         11,310,00000         4.4244         3.9800         50,040.20         45,013.80         (5,026.40)         (10,04)%           CIGG)         300,00000         113,3182         118,6000         33,995.47         35,580.00         1,584.53         4,66%           SX:WBC)         763,00000         1,0903         0,9000         35,046.26         28,930.50         (6,115.76)         (17,45)%           SX:WBC)         685,00000         23,182         44,8300         15,898.33         30,708.55         14,828.72         28,09%           994,00000         29,1037         37,2800         28,929.12         37,066.32         8127.20         28,09%	Deferred Settlement (ASX:COL)			00111	70.104,0	11,/01.45	5,303.63	82.13%	1.47%
K;FMG)         2,547,00000         7,8078         13,8500         19,886,47         35,275.95         15,389.48         77,39%           HPI)         10,000,00000         2,1221         2,9000         21,221.20         29,000.00         7,778.80         36.66%           Almaged Inits Fully         11,310.00000         4,4244         3,9800         50,040.20         45,013.80         (5,026.40)         (10.04)%           IQG)         300.00000         113.3182         118.6000         33,995.47         35,580.00         1,584.53         4.66%           SX:WBC)         763.00000         24.6834         17.9500         18,833.40         13,895.85         (5,137.55)         22.28%           994.00000         294.00000         294.00000         294.0000         28,299.12         37,086.32         8,127.20         28,09%           Assith         433.191.12         430.081         430.083         430.080         430.083         430.080	CSL Limited (ASX:CSL)	102.00000	199.1280	287.0000	20,311.06	29.274.00	8 062 04	14 420/	0
HPI)         10,000,00000         2.1221         2.9000         21,221.20         29,000.00         7,778.80         77,39%           Alanagad Inits Fully         11,310,00000         4.4244         3.9800         21,221.20         29,000.00         7,778.80         36.66%           IQG)         300,00000         113.3182         118.6000         35,995.47         35,580.00         1,584.53         4.66%           Fund         32,145.0000         1.0903         0.9000         35,046.26         28,930.50         (6,115.76)         (17.45)%           SX:WBC)         763.00000         24.6834         17.9500         18,833.40         13,695.85         (6,115.76)         28.09%           994.00000         29.1037         37.2800         28,929.12         37,056.32         8,127.20         28.09%           994.00000         29.1037         37.2800         28,929.12         37,056.32         8,127.20         28,09%	Fortescue Metals Group Ltd (ASX:FMG)	2,547.00000	7.8078	13 8500	10 886 47	3E 2ZE 0E	to:200'0	44.1370	3.07%
flataged Inits Fully         11,310,00000         4.4244         3.9800         50,040.20         45,013.80         (5,026.40)         (10.04)%           Inits Fully         300,00000         113.3182         118.6000         33,995.47         35,580.00         1,584.53         4.66%           SX:WBC)         763,00000         24.6834         17.9500         18,833.40         13,695.85         (6,115.76)         (7.145)%           SX:WBC)         763,00000         23.1822         44.8300         15,879.83         30,708.55         14,828.72         93.38%           994,00000         291,037         37.2800         28,991.12         431,191.12         430,0831         40,08031	Hotel Property Investments (ASX:HPI)	10,000.00000	2.1221	2 9000	24 224 20	33,273.93	15,389.48	77.39%	4.42%
IQG)         300.00000         113.3182         118.6000         33.995.47         35,580.00         1,584.53         4.66%           =und         32,145.00000         1.0903         0.9000         35,046.26         28,930.50         (6,115.76)         (17.45)%           SX:WBC)         763.00000         24.6834         17.9500         18,833.40         13,695.85         (5,137.55)         (27.28)%           685.00000         23.1822         44.8300         28,929.12         37,066.32         8,127.20         28,09%           994.00000         29.1037         37.2800         28,929.12         37,066.32         8,127.20         28,09%	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MGE)	11,310.00000	4.4244	3.9800	50,040.20	45,013.80	(5,026.40)	36.66% (10.04)%	3.63%
Fund 32,145,00000 1.0903 0.9000 35,046.26 28,930.50 (6,115.76) (17.45)% (17	Macquarie Group Limited (ASX:MQG)	300.00000	113.3182	118.6000	33.995.47	35 580 00	4 604 65	7000	
SX:WBC)         763.00000         24.6834         17.9500         18,833.40         13,695.85         (5,137.55)         (27.28)%           685.00000         23.1822         44.8300         15,879.83         30,708.55         14,828.72         93.38%           994.00000         29.1037         37.2800         28,929.12         37,056.32         8,127.20         28.09%           384,110.81         433.191.12         49.880.31         49.880.31         49.880.31         49.880.31	Pm Capital Global Opportunities Fund Limited (ASX:PGF)	32,145.00000	1.0903	0.9000	35,046.26	28,930.50	(6,115.76)	4.66%	3.63%
685,00000         23.1822         44.8300         15,879.83         30,708.55         14,828.72         93.38%           994,00000         29.1037         37.2800         28,929.12         37,056.32         8,127.20         28.09%           384,110.81         433,191.12         49,080.31         49,080.31         20,000         20,000	Westpac Banking Corporation (ASX:WBC)	763.00000	24.6834	17.9500	18.833.40	13 695 85	(F 127 EE)	700.00 207	
994.00000 29.1037 37.2800 28.929.12 37,066.32 8,127.20 28.09% 384,110.81 433.191.12 49.080.31	Wesfarmers Limited (ASX:WES)	685.00000	23.1822	44.8300	15 879 83	30.208.66	(5,151.33)	0/(27.72)	1.72%
433.191.12	Woolworths Limited (ASX:WOW)	994.00000	29.1037	37.2800	28,929.12	37,056.32	8.127.20	93.38%	3.85%
The state of the s				The state of the s	384,110.81	433.191.12	49 080 31		0/ 10:1

# Donson Superannuation Fund

Investment Summary as at 30 June 2020

Inves	Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Man	Managed Funds Market								
	Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A (ASX:AQY01)	42,249.16800	1.5541	1.2711	65,661.42	53,702.92	(11,958.50)	(18.21)%	6.73%
	BENTHAM PROFESSIONAL GLOBAL INCOME FUND (ASX:BAM05)	48,729.79820	1.0272	0.9654	50,055.00	47,043.75	(3,011.25)	(6.02)%	2.90%
	LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST (ASX:LMA05)	31,909.89100	1.0704	0.9453	34,154.84	30,165.70	(3,989.14)	(11.68)%	3.78%
	Platinum International Fund	48,402.73000	1.8369	1.7585	88,910.11	85,116.20	(3.793.91)	(4.27%	40.67%
	Platinum International Health Care Fund	33,572.65000	2.0151	2.2829	67,653.53	76.643.00	8 989 47	13.29%	% 19:01
	PIMCO INCOME FUND - WHOLESALE CLASS (ASX:PMF08)	18,686.34960	1.0719	1.0192	20,029,95	19,045.13	(984.82)	(4.92)%	2.39%
Unlis	Unlisted Market				326,464.85	311,716.70	(14,748.15)	(4.52)%	39.06%
	BGP Holdings Plc	22,500.00000	0.0000	0.0000	1.00	0.00	(1.00)	(100.00)%	% -
					1.00	0.00	(1.00)	(100.00)%	%
					763,613.41	797,944.57	34,331.16	4.50%	100.00%
									CIRCLE Service CONTRACTOR DESCRIPTION OF SERVICE SERVI

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Donson Superannuation Fund	Investment Income Summary	or the period 1 July 2019 to 30 June 2020
0	- Salar	9
		4
		0

Total   Free Free Free Free Free Free Free Fr			Add				Less			Taxable	Indexed	Discounted	Other	CGT
0.00   0.00	Total Income	Franking Credits	Foreign Credits	TFN	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST	Income (excluding Capital Gains)	Capital Gains *	Capital Gains *	Capital Gains *	Concession Amount *
0.00   0.00	<b>ink</b> ankwest A/c 9100536													
0.00   0.00	1.06	0.00	0.00	0.00	00 0	000	000	0						
0.00   0.00	NG A/c 60642856				2	00.0	0.00	0.00	0.00	1.06	0.00	0.00	0.00	0.00
1,10   1,10   1,00	0.31	00.00	0.00	0.00	0.00	000	000	00.0	000					
1,000   0.00	estpac DIY A/c 240758						99.5	0.00	0.00	0.31	0.00	0.00	0.00	0.00
768  9000 0.	0.52		0.00	0.00	0.00	0.00	0.00	00.00	00.00	0 52		0		
0.00   0.00	estpac DIY Savings A/c 24076	9								20.0	00.00	0.00	0.00	0.00
0.00   0.00	35.52	0.00	00.00	0.00	00.00	0.00	0.00	0.00	0.00	35.52	0.00	0.00	0.00	000
Fig. 12.29	37.41	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	37.41	0.00	0.00	00:00	00 0
912.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ted Securities Market go Global Listed Infrastructure	Limited (ASX:A	(L)											
416.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,128.00	912.00	0.00	0.00	0.00	0.00	000	000		0				
416.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	stralia & New Zealand Banking	J Group Limited	(ASX:ANZ)						3	0,040,0	0.00	0.00	0.00	0.00
5X:BKI) 772.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,144.00	416.74	0.00	00.00	0.00	0.00	0.00	0.00	00.0	1 560 74	o o	6		
772.86         0.00         <	<ol> <li>Investment Company Limite</li> </ol>	ed (ASX:BKI)								+7.000,1	0.00	0.00	0.00	0.00
0.00         0.00 <th< td=""><td>1,803.20 V.P. Trust (ASX:BWP)</td><td>772.80</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>2,576.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></th<>	1,803.20 V.P. Trust (ASX:BWP)	772.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,576.00	0.00	0.00	0.00	0.00
Paid Deferred Settlement (ASX:COL) 192.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,463.20	0.00	00'0	0.00	00:0	344.52	000	c	000					
192.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00	es Group Limited Ordinary F	ully Paid Defer	red Settlemer	rt (ASX:COL)				2000	00	1,116.68	0.00	0.00	0.00	00.00
146.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	448.68	192.29	0.00	0.00	0.00	0.00	00.0	00 0	000	2000	0			
346.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	mmonwealth Bank of Australia	Limited (ASX:C	SBA)					8		18,040	000	0.00	0.00	0.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	808.50	346.50	0.00	0.00	00'0	0.00	0.00	0.00	0.00	1.155 00	000	0		
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	L Limited (ASX:CSL)										00.5	0.00	0.00	0.00
(5) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	298.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	200 43	0	0	,	
829.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00	tescue Metals Group Ltd (ASX	:FMG)							3	24.00.40	0.00	0.00	0.00	0.00
	1,935.72	829.59	0.00	0.00	0.00	00:00	0.00	0.00	0.00	2,765.31	0.00	0.00	0.00	00 0

## Donson Superannuation Fund Investment Income Summary For the period 1 July 2019 to 30 June 2020

		Add				Less			Taxable	Indexed	Discounted	Other	CGT
Total Income	Franking Credits	Foreign Credits	TFN	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST	Income (excluding Capital Gains)	Capital Gains *	Capital Gains *	Capital Gains *	Concession Amount *
1,301.69 Hotel Property Investments (ASX:HPI)	557.87 (ASX:HPI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859.56	0.00	00:00	00.00	0.00
2,000.00	0.00	0.00	0.00	0.00	0.00	362.35	00'0	0.00	1,637.65	0.00	0.00	0.00	00.0
Macquaile Group Limited (ASX:MQG) 1,830.00 Madellan Global Equities Filmd (Mana)	336.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.86	0.00	0.00	0:00	0.00
1,809.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	) = 11auling Mal 0.00	inaged Fund Units   0.00	Fully Paid (ASX:	:MGE)	000	2000						
Platinum Asia Investments Limited (ASX:PAI)	imited (ASX:PAI)				0000	0.00	00.800,1	0.00	0.00	0.00	904.80	0.00	904.80
400.00	171.43	0.00	0.00	0.00	0.00	00 0	00		2.2				
Pm Capital Global Opportunities Fund Limited (ASX:PGF)	ties Fund Limited (,	ASX:PGF)					0000	90.5	571.43	0.00	0.00	0.00	0.00
1,285.80 Wesfarmers Limited (ASX:WES)	551.06 ES)	0.00	0.00	0.00	00'0	0.00	0.00	0.00	1,836.86	0.00	0.00	0.00	0.00
1,048.05 449. Westpac Banking Corporation (ASX:WBC)	449.17 n (ASX:WBC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.22	0.00	0.00	0.00	0.00
610.40 Woolworths Limited (ASX:WOW)	261.60 DW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.00	0.00	0.00	0.00	0.00
1,023.82	438.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.60	0.00	0.00	00 0	c
21,339.09	6,236.69	0.00	00.00	0.00	344.52	362.35	1,809.60	0.00	25,059.31	0.00	904.80	00.0	00.0
Managed Funds Market Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A (ASX:AQY01)	rustees Limited) - A	Vlan Gray Aus	tralia Equity Fund	- Class A (ASX:,	4QY01)								
3,346.65	727.03	13.09	0.00	0.00	0.00	00.00	1,863.80	0.00	2.222.97	0.00	034 00		
BENTHAM PROFESSIONAL GLOBAL INCOME FUND (ASX:BAM05) 1,946.60 0.00 0.02	GLOBAL INCOME 0.00	FUND (ASX:E	BAM05) 0.00	0.00	29.71	0.00	0.00	0.00	1,916.91	0.00	00.00	00.0	931.90
LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST (ASX:LMA05)	T RETIREMENT IN	COME TRUS	T (ASX:LMA05)									9	0.00
1,327.32 263.97 20.38 PIMCO INCOME FUND - WHO! FSAI F CLASS (ASS'-DMERGA)	263.97 OF ESALE CLASS	20.38	0.00	0.00	190.99	0.00	213.18	0.00	1,207.50	00:00	106.59	0.00	106.59
746.76	0.00	0.00	0.00	00:00	342.49	0.00	0.00	0.00	404 27	9	S	0	
Platinum International Fund										0000	0.00	0.00	0.00

## Donson Superannuation Fund Investment Income Summary For the period 1 July 2019 to 30 June 2020

Total Franking Income Credits 3,892.87 3.19	Contract of the Contract of th				Less			Taxable	Indexed	Discounted	Other	CGT
	Franking Foreign Credits Credits	TFN	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST	(excluding Capital Gains)	Gains *	Capital Gains *	Gains *	Concession Amount *
	30.63	0.00	00.00	0.00	0.00	3,892.87	0.00	33.82	00.00	1 932 69	00.0	1 060 10
Platinum International Health Care Fund									}	00:300	00.00	1,300.10
9,770.92 0.00	0.00	00.00	0.00	0.00	0.00	9,574.65	0.00	196.27	0.00	4,136.66	1,301.32	4,136.67
21,031.12 994.19	64.12	0.00	0.00	563.19	0.00	15,544.50	0.00	5,981.74	0.00	7,107.84	1,301.32	7,135.34
42,407.62 7,230.88	64.12	0.00	00:00	907.71	362.35	17,354.10	0.00	31,078.46	0.00	8.012.64	1.301.32	8 040 14

<sup>\*</sup> Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

## Donson Superannuation Fund Realised Capital Gains For the period from 1 July 2019 to 30 June 2020

		Accol	Accounting Treatment	ent				Taxatio	Taxation Treatment			
	Quantity	Proceeds	Excess	Original	Accounting	Cost Base Calculation	alculation		Capital Ga	Capital Gains Calculation	ation	
			Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital
Listed Securities Market	Market											Capital Loss
Commonwealth Bai	Commonwealth Bank of Australia Limited (ASX:CBA)	ed (ASX:CBA)										
27/08/2019 Sale	350.00	26,958.02		19,784.76	7,173.26	19,784.76			7 472 76			
	350.00	26,958.02		19,784.76	7.173.26	19.784.76			1,113.20	eleberholismistellismistellismistellismistellismistellismistellismistellismistellismistellismistellismistellis		
Global Value Fund Limited (ASX:GVF)	Limited (ASX:GVF)								7,173.26		0.00	
13/02/2020 Sale	10,579.00	11,678.11		11,684.10	(2.99)	3.695.00	7 989 10		000			
	6,337.00	6,995.39		6,970.88	24.51	6,970.88			12.98			18.97
17/02/2020 Sale	4,906.00	5,415.71		5,339.76	75.95	5.339.76			24.31			
18/02/2020 Sale	8,110.00	8,952.58		8,442.84	509.74	8,442.84			75.95			
20/02/2020 Sale	14,954.00	16,283.56		15,567.71	715.85	15.567.71			247.07			
	44,886.00	49,325.35		48,005.29	1 320 08	40 016 19	7 989 10		715.85			
Magellan Global Equ	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MGE)	d Fund) - Trading	Managed Fund	Units Fully Pai	(ASX:MGE)		0.000		1,339.03		0.00	18.97
30/06/2020 Dist	00:00	0.00		0.00								
	00:0	0.00		0.00								
Platinum Asia Inves	Platinum Asia Investments Limited (ASX:PAI)	(:PAI)									0.00	
13/02/2020 Sale	20,000.00	21,378.60		20,000.00	1,378.60	20,000.00			1 378 60			
	20,000.00	21,378.60		20,000.00	1,378.60	20,000.00			1,378.60		0.00	
Listed Securities Market Total	flarket Total	97,661.97		87,790.05	9.871.92	79 800 OK	7 000 40					
Managed Funds Market	larket						01.808,7		9,890.89		0.00	18.97
Allan Gray Australia (Equity Trustees Límited) - Allan Gray Australia Equity Fund - Class A (ASX:AQY01)	(Equity Trustees Lir	nited) - Allan Gra	y Australia Equit	y Fund - Class	A (ASX:AQY01)							
30/06/2020 Dist	0.00	00.00		0.00								
	0.00	00.00		0.00								
LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST (ASX:LMA05)	TASSET RETIREME	NT INCOME TRU	ST (ASX:LMA05)								0.00	
30/06/2020 Dist	0.00	0.00		0.00								
30/06/2020 Dist	0.00	0.00		0.00								
	0.00	00.00		0.00								
	0.00	0.00		0.00								
30/06/2020 Dist	0.00	00.00		00.00								
	0.00	0.00		0.00							000	

## Donson Superannuation Fund Realised Capital Gains For the period from 1 July 2019 to 30 June 2020

<sup>\*</sup> Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Donson Superannuation Fund Realised Capital Gains For the period from 1 July 2019 to 30 June 2020

Capital Gains Tax Return Summary

Capital Losses	1800	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18 00					
Total Capital Gains	00.089.6	00 0	0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.890.00		18.00	9,890.00	0.00	0.00
Deferred	0.00	000	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	00.00
Other	0.00	0.00	0.00	000	00:0	00.0		0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00
Discount	9,890.00	0.00	0.00	0.00	0.00	0.00	00		0.00	0.00	9,890.00	18.00	9,872.00	9,890.00	0.00	0.00
Indexation	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Capital Gains	Shares & Units - Listed Shares	Shares & Units - Other Shares	Shares & Units - Listed Trusts	Shares & Units - Other Units	Australian Real Estate	Other Real Estate	Collectables	Other CGT Assets & Other CGT Events	Carlo Col Passas & Carlo Col Events	Distributed Capital Gains from Trusts		Capital Losses Applied Current Year	Prior Years	Net Capital Gains	Net Gain after applying losses Discount applicable	Net Gain after applying discount