

PT & LJ VICARY SUPER FUND

Unrealised Capital Gains - Detailed Report

As at 30 June 2020

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
Bank Of Queensland Limited.										
	29/06/2018	970.00	10,000.25	0.00	10,000.25	5,984.9000	(4,015.35)	0.00	0.00	0.00
	06/07/2018	951.00	9,999.70	0.00	9,999.70	5,867.6700	(4,132.03)	0.00	0.00	0.00
		1,921.00	19,999.95	0.00	19,999.95	11,852.5700	(8,147.38)	0.00	0.00	0.00
Commonwealth Bank Of Australia.										
	25/05/2018	144.00	10,087.51	0.00	10,087.51	9,996.4800	(91.03)	0.00	0.00	0.00
	22/06/2018	135.00	9,962.73	0.00	9,962.73	9,371.7000	(591.03)	0.00	0.00	0.00
		279.00	20,050.24	0.00	20,050.24	19,368.1800	(682.06)	0.00	0.00	0.00
Challenger Limited										
	26/10/2018	977.00	10,013.66	0.00	10,013.66	4,308.5700	(5,705.09)	0.00	0.00	0.00
	02/11/2018	961.00	10,119.20	0.00	10,119.20	4,238.0100	(5,881.19)	0.00	0.00	0.00
		1,938.00	20,132.86	0.00	20,132.86	8,546.5800	(11,586.28)	0.00	0.00	0.00
DWS Limited										
	06/07/2018	994.00	1,311.15	0.00	1,311.15	805.1400	(506.01)	0.00	0.00	0.00
	08/07/2018	6,156.00	8,021.75	0.00	8,021.75	4,986.3600	(3,035.39)	0.00	0.00	0.00
	09/07/2018	550.00	733.95	0.00	733.95	445.5000	(288.45)	0.00	0.00	0.00
	18/07/2018	7,100.00	10,029.95	0.00	10,029.95	5,751.0000	(4,278.95)	0.00	0.00	0.00
		14,800.00	20,096.80	0.00	20,096.80	11,988.0000	(8,108.80)	0.00	0.00	0.00
Macquarie Group Limited										
	28/07/2017	118.00	10,048.96	0.00	10,048.96	13,994.8000	3,945.84	0.00	2,630.56	0.00
	10/07/2018	81.00	9,968.18	0.00	9,968.18	9,606.6000	(361.58)	0.00	0.00	0.00
	25/07/2018	81.00	9,750.29	0.00	9,750.29	9,606.6000	(143.69)	0.00	0.00	0.00

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As at 30 June 2020

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Shares in Listed Companies (Australian)										
Macquarie Group Limited										
	26/08/2018	41.00	5,143.95	0.00	5,143.95	4,862.6000	(281.35)	0.00	0.00	0.00
	09/09/2018	81.00	9,900.95	0.00	9,900.95	9,606.6000	(294.35)	0.00	0.00	0.00
		402.00	44,812.33	0.00	44,812.33	47,677.2000	2,864.87	0.00	2,630.56	0.00
National Australia Bank Limited										
	25/05/2018	356.00	9,591.79	0.00	9,591.79	6,486.3200	(3,105.47)	0.00	0.00	0.00
	22/06/2018	357.00	9,939.98	0.00	9,939.98	6,504.5400	(3,435.44)	0.00	0.00	0.00
		713.00	19,531.77	0.00	19,531.77	12,990.8600	(6,540.91)	0.00	0.00	0.00
Ramsay Health Care Limited										
	18/07/2018	181.00	9,952.23	0.00	9,952.23	12,040.1200	2,087.89	0.00	1,391.93	0.00
	01/10/2018	181.00	9,973.95	0.00	9,973.95	12,040.1200	2,066.17	0.00	1,377.45	0.00
		362.00	19,926.18	0.00	19,926.18	24,080.2400	4,154.06	0.00	2,769.37	0.00
Suncorp Group Limited										
	01/05/2014	376.00	4,904.70	0.00	4,904.70	3,470.4800	(1,434.22)	0.00	0.00	0.00
	07/05/2015	381.00	4,878.58	0.00	4,878.58	3,516.6300	(1,361.95)	0.00	0.00	0.00
	24/03/2016	412.00	4,883.13	0.00	4,883.13	3,802.7600	(1,080.37)	0.00	0.00	0.00
	01/04/2016	20.00	225.97	0.00	225.97	184.6000	(41.37)	0.00	0.00	0.00
	03/08/2017	359.00	4,855.83	0.00	4,855.83	3,313.5700	(1,542.26)	0.00	0.00	0.00
	16/08/2017	730.00	9,659.68	0.00	9,659.68	6,737.9000	(2,921.78)	0.00	0.00	0.00
		2,278.00	29,407.89	0.00	29,407.89	21,025.9400	(8,381.95)	0.00	0.00	0.00
Westpac Banking Corporation										
	25/05/2018	353.00	10,005.32	0.00	10,005.32	6,336.3500	(3,668.97)	0.00	0.00	0.00

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Westpac Banking Corporation										
	22/06/2018	338.00	9,942.63	0.00	9,942.63	6,067.1000	(3,875.53)	0.00	0.00	0.00
		691.00	19,947.95	0.00	19,947.95	12,403.4500	(7,544.50)	0.00	0.00	0.00
		23,384.00	213,905.97	0.00	213,905.97	169,933.0200	(43,972.95)	0.00	5,399.93	0.00
Shares in Listed Companies (Overseas)										
AbbVie Inc										
	25/10/2018	126.00	14,339.70	0.00	14,339.70	17,920.1669	3,580.47	0.00	2,386.98	0.00
	26/10/2018	125.00	14,113.08	0.00	14,113.08	17,777.9434	3,664.86	0.00	2,443.24	0.00
	31/10/2018	245.00	27,975.15	0.00	27,975.15	34,844.7690	6,869.62	0.00	4,579.75	0.00
	16/11/2018	55.00	6,766.74	0.00	6,766.74	7,822.2951	1,055.56	0.00	703.70	0.00
		551.00	63,194.67	0.00	63,194.67	78,365.1744	15,170.51	0.00	10,113.67	0.00
Abiomed Inc.										
	12/11/2018	40.00	20,689.65	0.00	20,689.65	13,996.9526	(6,692.70)	0.00	0.00	0.00
		40.00	20,689.65	0.00	20,689.65	13,996.9526	(6,692.70)	0.00	0.00	0.00
Amgen Inc										
	16/03/2016	35.00	6,806.38	0.00	6,806.38	11,958.3378	5,151.96	0.00	3,434.64	0.00
	23/03/2016	34.00	6,824.08	0.00	6,824.08	11,616.6710	4,792.59	0.00	3,195.06	0.00
	29/04/2016	32.00	6,656.26	0.00	6,656.26	10,933.3374	4,277.08	0.00	2,851.38	0.00
	06/05/2016	34.00	7,086.17	0.00	7,086.17	11,616.6710	4,530.50	0.00	3,020.33	0.00
	30/11/2016	40.00	7,874.07	0.00	7,874.07	13,666.6718	5,792.60	0.00	3,861.73	0.00
	26/07/2017	56.00	12,328.98	0.00	12,328.98	19,133.3405	6,804.36	0.00	4,536.24	0.00
	04/01/2018	27.00	6,215.50	0.00	6,215.50	9,225.0035	3,009.50	0.00	2,006.34	0.00

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Amgen Inc										
		258.00	53,791.44	0.00	53,791.44	88,150.0330	34,358.59	0.00	22,905.73	0.00
Becton Dickinson & Co.										
	02/04/2018	46.00	12,926.04	0.00	12,926.04	15,943.9000	3,017.86	0.00	2,011.91	0.00
	05/04/2018	23.00	6,571.71	0.00	6,571.71	7,971.9500	1,400.24	0.00	933.49	0.00
	06/04/2018	45.00	12,815.72	0.00	12,815.72	15,597.2934	2,781.57	0.00	1,854.38	0.00
	24/04/2018	43.00	13,024.09	0.00	13,024.09	14,904.0804	1,879.99	0.00	1,253.33	0.00
		157.00	45,337.56	0.00	45,337.56	54,417.2238	9,079.66	0.00	6,053.11	0.00
CME Group Inc										
	17/01/2018	32.00	6,131.36	0.00	6,131.36	7,534.5742	1,403.21	0.00	935.48	0.00
	25/01/2018	32.00	6,182.98	0.00	6,182.98	7,534.5742	1,351.59	0.00	901.06	0.00
	29/01/2018	33.00	6,272.23	0.00	6,272.23	7,770.0296	1,497.80	0.00	998.53	0.00
		97.00	18,586.57	0.00	18,586.57	22,839.1780	4,252.60	0.00	2,835.07	0.00
The Walt Disney Company										
	23/12/2015	48.00	7,174.99	0.00	7,174.99	7,753.6025	578.61	0.00	385.74	0.00
	27/01/2016	53.00	7,237.59	0.00	7,237.59	8,561.2695	1,323.68	0.00	882.45	0.00
	14/08/2017	98.00	12,761.58	0.00	12,761.58	15,830.2718	3,068.69	0.00	2,045.79	0.00
	07/09/2017	52.00	6,331.95	0.00	6,331.95	8,399.7361	2,067.79	0.00	1,378.52	0.00
	27/04/2018	100.00	13,074.91	0.00	13,074.91	16,153.3386	3,078.43	0.00	2,052.29	0.00
		351.00	46,581.02	0.00	46,581.02	56,698.2185	10,117.20	0.00	6,744.80	0.00
DXC Technology Co										
	10/09/2018	22.00	2,785.39	0.00	2,785.39	525.8418	(2,259.55)	0.00	0.00	0.00

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DXC Technology Co										
	31/10/2018	69.00	7,043.34	0.00	7,043.34	1,649.2311	(5,394.11)	0.00	0.00	0.00
		91.00	9,828.73	0.00	9,828.73	2,175.0729	(7,653.66)	0.00	0.00	0.00
Alphabet Inc										
	03/04/2014	23.00	0.01	0.00	0.01	47,098.3751	47,098.37	0.00	31,398.91	0.00
	05/11/2014	9.00	5,821.74	0.00	5,821.74	18,429.7990	12,608.06	0.00	8,405.37	0.00
		32.00	5,821.75	0.00	5,821.75	65,528.1741	59,706.43	0.00	39,804.28	0.00
Alphabet Inc										
	03/04/2014	14.00	9,090.87	0.00	9,090.87	28,758.6212	19,667.75	0.00	13,111.83	0.00
	05/11/2014	9.00	5,885.50	0.00	5,885.50	18,487.6850	12,602.19	0.00	8,401.46	0.00
	15/12/2014	9.00	5,757.05	0.00	5,757.05	18,487.6850	12,730.64	0.00	8,487.09	0.00
		32.00	20,733.42	0.00	20,733.42	65,733.9912	45,000.58	0.00	30,000.38	0.00
Intel Corp										
	21/06/2017	8.00	364.09	0.00	364.09	693.3579	329.27	0.00	219.51	0.00
	07/07/2017	148.00	6,579.67	0.00	6,579.67	12,827.1212	6,247.45	0.00	4,164.97	0.00
	24/07/2017	300.00	13,165.82	0.00	13,165.82	26,000.9214	12,835.10	0.00	8,556.73	0.00
	11/10/2017	251.00	12,742.10	0.00	12,742.10	21,754.1042	9,012.00	0.00	6,008.00	0.00
	12/10/2017	250.00	12,592.29	0.00	12,592.29	21,667.4345	9,075.14	0.00	6,050.10	0.00
	20/11/2018	105.00	6,923.15	0.00	6,923.15	9,100.3225	2,177.17	0.00	1,451.45	0.00
		1,062.00	52,367.12	0.00	52,367.12	92,043.2617	39,676.13	0.00	26,450.76	0.00
Johnson & Johnson										
	21/07/2014	50.00	5,452.85	0.00	5,452.85	10,185.8309	4,732.98	0.00	3,155.32	0.00

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Johnson & Johnson	04/02/2015	50.00	6,652.22	0.00	6,652.22	10,185.8309	3,533.61	0.00	2,355.74	0.00
	22/04/2015	50.00	6,513.74	0.00	6,513.74	10,185.8309	3,672.09	0.00	2,448.06	0.00
	23/08/2017	37.00	6,310.07	0.00	6,310.07	7,537.5148	1,227.44	0.00	818.30	0.00
	25/08/2017	37.00	6,191.95	0.00	6,191.95	7,537.5148	1,345.56	0.00	897.04	0.00
		224.00	31,120.83	0.00	31,120.83	45,632.5223	14,511.68	0.00	9,674.46	0.00
Mastercard Inc	30/06/2016	27.00	3,301.08	0.00	3,301.08	11,565.4775	8,264.40	0.00	5,509.60	0.00
	06/07/2016	58.00	6,820.43	0.00	6,820.43	24,844.3591	18,023.93	0.00	12,015.95	0.00
	24/07/2017	90.00	14,713.15	0.00	14,713.15	38,551.5917	23,838.44	0.00	15,892.29	0.00
	27/07/2017	78.00	12,490.12	0.00	12,490.12	33,411.3795	20,921.26	0.00	13,947.51	0.00
	19/10/2017	35.00	6,464.91	0.00	6,464.91	14,992.2857	8,527.38	0.00	5,684.92	0.00
	16/11/2018	25.00	6,792.98	0.00	6,792.98	10,708.7755	3,915.80	0.00	2,610.53	0.00
		313.00	50,582.67	0.00	50,582.67	134,073.8690	83,491.21	0.00	55,660.80	0.00
Microsoft Corp	21/02/2017	76.00	6,430.06	0.00	6,430.06	22,405.1485	15,975.09	0.00	10,650.06	0.00
	25/04/2017	78.00	7,036.15	0.00	7,036.15	22,994.7576	15,958.61	0.00	10,639.07	0.00
	03/05/2017	73.00	6,820.75	0.00	6,820.75	21,520.7347	14,699.98	0.00	9,799.99	0.00
	15/05/2017	100.00	9,155.86	0.00	9,155.86	29,480.4585	20,324.60	0.00	13,549.73	0.00
	24/07/2017	154.00	14,301.62	0.00	14,301.62	45,399.9061	31,098.29	0.00	20,732.19	0.00
	10/08/2017	70.00	6,371.99	0.00	6,371.99	20,636.3210	14,264.33	0.00	9,509.55	0.00
		551.00	50,116.43	0.00	50,116.43	162,437.3264	112,320.90	0.00	74,880.60	0.00

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ServiceNow Inc										
	24/08/2018	27.00	7,136.80	0.00	7,136.80	15,842.7877	8,705.99	0.00	5,803.99	0.00
	07/09/2018	25.00	6,941.72	0.00	6,941.72	14,669.2479	7,727.53	0.00	5,151.69	0.00
	01/11/2018	27.00	6,801.55	0.00	6,801.55	15,842.7877	9,041.24	0.00	6,027.49	0.00
		79.00	20,880.07	0.00	20,880.07	46,354.8233	25,474.76	0.00	16,983.17	0.00
PayPal Holdings Inc										
	23/08/2017	164.00	12,530.97	0.00	12,530.97	41,391.8906	28,860.92	0.00	19,240.61	0.00
	24/08/2017	167.00	12,643.92	0.00	12,643.92	42,149.0594	29,505.14	0.00	19,670.09	0.00
	13/07/2018	111.00	13,387.92	0.00	13,387.92	28,015.2430	14,627.32	0.00	9,751.55	0.00
	18/07/2018	56.00	6,751.36	0.00	6,751.36	14,133.8163	7,382.46	0.00	4,921.64	0.00
		498.00	45,314.17	0.00	45,314.17	125,690.0093	80,375.84	0.00	53,583.89	0.00
Roper Technologies Inc										
	23/08/2017	43.00	12,604.44	0.00	12,604.44	24,184.6377	11,580.20	0.00	7,720.13	0.00
	29/08/2017	44.00	12,611.22	0.00	12,611.22	24,747.0711	12,135.85	0.00	8,090.57	0.00
		87.00	25,215.66	0.00	25,215.66	48,931.7088	23,716.05	0.00	15,810.70	0.00
Skyworks Solutions Inc										
	01/11/2018	60.00	7,272.89	0.00	7,272.89	11,113.0798	3,840.19	0.00	2,560.13	0.00
	02/11/2018	113.00	13,743.48	0.00	13,743.48	20,929.6335	7,186.15	0.00	4,790.77	0.00
		173.00	21,016.37	0.00	21,016.37	32,042.7133	11,026.34	0.00	7,350.90	0.00
Unitedhealth Group Inc										
	07/12/2016	35.00	7,425.60	0.00	7,425.60	14,954.2599	7,528.66	0.00	5,019.11	0.00
	14/12/2016	31.00	6,751.62	0.00	6,751.62	13,245.2016	6,493.58	0.00	4,329.05	0.00

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Unitedhealth Group Inc										
	11/01/2017	32.00	7,007.54	0.00	7,007.54	13,672.4662	6,664.93	0.00	4,443.28	0.00
	18/01/2017	33.00	6,880.32	0.00	6,880.32	14,099.7308	7,219.41	0.00	4,812.94	0.00
	02/05/2017	30.00	6,825.42	0.00	6,825.42	12,817.9371	5,992.52	0.00	3,995.01	0.00
	11/10/2017	52.00	13,013.40	0.00	13,013.40	22,217.7576	9,204.36	0.00	6,136.24	0.00
	23/11/2018	19.00	6,847.72	0.00	6,847.72	8,118.0268	1,270.31	0.00	846.87	0.00
		232.00	54,751.62	0.00	54,751.62	99,125.3800	44,373.77	0.00	29,582.51	0.00
Visa Inc										
	19/02/2014	92.00	5,803.86	0.00	5,803.86	25,743.9976	19,940.14	0.00	13,293.43	0.00
	26/02/2014	92.00	5,853.98	0.00	5,853.98	25,743.9976	19,890.02	0.00	13,260.01	0.00
	06/03/2014	92.00	5,737.57	0.00	5,737.57	25,743.9976	20,006.43	0.00	13,337.62	0.00
	25/04/2014	100.00	5,442.52	0.00	5,442.52	27,982.6061	22,540.09	0.00	15,026.72	0.00
	29/03/2018	42.00	6,478.39	0.00	6,478.39	11,752.6946	5,274.30	0.00	3,516.20	0.00
	16/11/2018	36.00	6,885.51	0.00	6,885.51	10,073.7382	3,188.23	0.00	2,125.49	0.00
		454.00	36,201.83	0.00	36,201.83	127,041.0317	90,839.21	0.00	60,559.47	0.00
WEX Inc										
	24/08/2018	26.00	6,734.24	0.00	6,734.24	6,214.8706	(519.37)	0.00	0.00	0.00
	07/09/2018	26.00	7,036.79	0.00	7,036.79	6,214.8706	(821.92)	0.00	0.00	0.00
	01/11/2018	28.00	6,865.09	0.00	6,865.09	6,692.9376	(172.15)	0.00	0.00	0.00
		80.00	20,636.12	0.00	20,636.12	19,122.6788	(1,513.44)	0.00	0.00	0.00
		5,362.00	692,767.70	0.00	692,767.70	1,380,399.3431	687,631.66	0.00	468,994.29	0.00

Units in Listed Unit Trusts (Overseas)

PT & LJ VICARY SUPER FUND

Unrealised Capital Gains - Detailed Report

As at 30 June 2020

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Units in Listed Unit Trusts (Overseas)										
WT Eur Hd SmCp Shs										
	25/03/2015	194.00	6,490.84	0.00	6,490.84	7,538.3907	1,047.55	0.00	698.37	0.00
	17/04/2015	190.00	6,517.42	0.00	6,517.42	7,382.9600	865.54	0.00	577.03	0.00
	08/06/2015	197.00	6,655.50	0.00	6,655.50	7,654.9637	999.46	0.00	666.31	0.00
	05/07/2016	225.00	6,795.52	0.00	6,795.52	8,742.9789	1,947.46	0.00	1,298.31	0.00
	11/08/2017	340.00	12,680.04	0.00	12,680.04	13,211.6126	531.57	0.00	354.38	0.00
		1,146.00	39,139.32	0.00	39,139.32	44,530.9059	5,391.58	0.00	3,594.39	0.00
WT Euro Hdg Eq Shs										
	23/03/2015	76.00	6,485.78	0.00	6,485.78	6,683.7825	198.00	0.00	132.00	0.00
	25/03/2015	76.00	6,454.25	0.00	6,454.25	6,683.7825	229.53	0.00	153.02	0.00
	29/04/2015	78.00	6,371.17	0.00	6,371.17	6,859.6715	488.50	0.00	325.67	0.00
	15/07/2015	78.00	6,815.37	0.00	6,815.37	6,859.6715	44.30	0.00	29.53	0.00
	06/07/2016	105.00	6,875.32	0.00	6,875.32	9,234.1731	2,358.85	0.00	1,572.57	0.00
		413.00	33,001.89	0.00	33,001.89	36,321.0811	3,319.18	0.00	2,212.79	0.00
		1,559.00	72,141.21	0.00	72,141.21	80,851.9870	8,710.76	0.00	5,807.18	0.00
			978,814.88	0.00	978,814.88	1,631,184.3501	652,369.47	0.00	480,201.41	0.00