

Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

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
Managed Investments & ETFs												
U1877600 - Halifax U1877600												
29/06/2021	30/06/2021	1.00	0.00	2,616.06	2,616.06	0.00	0.00	0.00	0.00	0.00	2,616.06	0.00
29/06/2021	30/06/2021	1.00	7,653.66	0.00	(7,653.66)	7,653.66	7,653.66	0.00	0.00	0.00	0.00	(7,653.66)
30/06/2020	30/06/2021	1.00	0.00	3,716.15	3,716.15	0.00	0.00	0.00	0.00	3,716.15	0.00	0.00
		3.00	7,653.66	6,332.21	(1,321.45)	7,653.66	7,653.66	0.00	0.00	3,716.15	2,616.06	(7,653.66)
U7746386 - Interactive Brokers U7746386												
29/06/2021	30/06/2021	1.00	8,222.78	0.00	(8,222.78)	8,222.78	8,222.78	0.00	0.00	0.00	0.00	(8,222.78)
		1.00	8,222.78	0.00	(8,222.78)	8,222.78	8,222.78	0.00	0.00	0.00	0.00	(8,222.78)
		4.00	15,876.44	6,332.21	(9,544.23)	15,876.44	15,876.44	0.00	0.00	3,716.15	2,616.06	(15,876.44)
Shares in Listed Companies (Australian)												
BOQ.AX - Bank Of Queensland Limited.												
06/07/2018	01/07/2020	951.00	9,999.70	9,999.70	0.00	9,999.70	9,999.70	0.00	0.00	0.00	0.00	0.00
29/06/2018	01/07/2020	970.00	10,000.25	10,000.25	0.00	10,000.25	10,000.25	0.00	0.00	0.00	0.00	0.00
		1,921.00	19,999.95	19,999.95	0.00	19,999.95	19,999.95	0.00	0.00	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.												
25/05/2018	01/07/2020	144.00	10,087.51	10,087.51	0.00	10,087.51	10,087.51	0.00	0.00	0.00	0.00	0.00
22/06/2018	01/07/2020	135.00	9,962.73	9,962.73	0.00	9,962.73	9,962.73	0.00	0.00	0.00	0.00	0.00
		279.00	20,050.24	20,050.24	0.00	20,050.24	20,050.24	0.00	0.00	0.00	0.00	0.00
CGF.AX - Challenger Limited												
26/10/2018	01/07/2020	977.00	10,013.66	10,013.66	0.00	10,013.66	10,013.66	0.00	0.00	0.00	0.00	0.00
02/11/2018	01/07/2020	961.00	10,119.20	10,119.20	0.00	10,119.20	10,119.20	0.00	0.00	0.00	0.00	0.00

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Shares in Listed Companies (Australian)												
		1,938.00	20,132.86	20,132.86	0.00	20,132.86	20,132.86	0.00	0.00	0.00	0.00	0.00
DWS.AX - DWS Limited												
08/07/2018	01/07/2020	6,156.00	8,021.75	8,021.75	0.00	8,021.75	8,021.75	0.00	0.00	0.00	0.00	0.00
09/07/2018	01/07/2020	550.00	733.95	733.95	0.00	733.95	733.95	0.00	0.00	0.00	0.00	0.00
18/07/2018	01/07/2020	7,100.00	10,029.95	10,029.95	0.00	10,029.95	10,029.95	0.00	0.00	0.00	0.00	0.00
06/07/2018	01/07/2020	994.00	1,311.15	1,311.15	0.00	1,311.15	1,311.15	0.00	0.00	0.00	0.00	0.00
		14,800.00	20,096.80	20,096.80	0.00	20,096.80	20,096.80	0.00	0.00	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited												
28/07/2017	01/07/2020	118.00	10,048.96	10,048.96	0.00	10,048.96	10,048.96	0.00	0.00	0.00	0.00	0.00
10/07/2018	01/07/2020	81.00	9,968.18	9,968.18	0.00	9,968.18	9,968.18	0.00	0.00	0.00	0.00	0.00
25/07/2018	01/07/2020	81.00	9,750.29	9,750.29	0.00	9,750.29	9,750.29	0.00	0.00	0.00	0.00	0.00
26/08/2018	01/07/2020	41.00	5,143.95	5,143.95	0.00	5,143.95	5,143.95	0.00	0.00	0.00	0.00	0.00
09/09/2018	01/07/2020	81.00	9,900.95	9,900.95	0.00	9,900.95	9,900.95	0.00	0.00	0.00	0.00	0.00
		402.00	44,812.33	44,812.33	0.00	44,812.33	44,812.33	0.00	0.00	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited												
25/05/2018	01/07/2020	356.00	9,591.79	9,591.79	0.00	9,591.79	9,591.79	0.00	0.00	0.00	0.00	0.00
22/06/2018	01/07/2020	357.00	9,939.98	9,939.98	0.00	9,939.98	9,939.98	0.00	0.00	0.00	0.00	0.00
		713.00	19,531.77	19,531.77	0.00	19,531.77	19,531.77	0.00	0.00	0.00	0.00	0.00
RHC.AX - Ramsay Health Care Limited												
01/10/2018	01/07/2020	181.00	9,973.95	9,973.95	0.00	9,973.95	9,973.95	0.00	0.00	0.00	0.00	0.00
18/07/2018	01/07/2020	181.00	9,952.23	9,952.23	0.00	9,952.23	9,952.23	0.00	0.00	0.00	0.00	0.00

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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)												
		362.00	19,926.18	19,926.18	0.00	19,926.18	19,926.18	0.00	0.00	0.00	0.00	0.00
SUN.AX - Suncorp Group Limited												
01/04/2016	01/07/2020	20.00	225.97	225.97	0.00	225.97	225.97	0.00	0.00	0.00	0.00	0.00
16/08/2017	01/07/2020	730.00	9,659.68	9,659.68	0.00	9,659.68	9,659.68	0.00	0.00	0.00	0.00	0.00
03/08/2017	01/07/2020	359.00	4,855.83	4,855.83	0.00	4,855.83	4,855.83	0.00	0.00	0.00	0.00	0.00
24/03/2016	01/07/2020	412.00	4,883.13	4,883.13	0.00	4,883.13	4,883.13	0.00	0.00	0.00	0.00	0.00
07/05/2015	01/07/2020	381.00	4,878.58	4,878.58	0.00	4,878.58	4,878.58	0.00	0.00	0.00	0.00	0.00
01/05/2014	01/07/2020	376.00	4,904.70	4,904.70	0.00	4,904.70	4,904.70	0.00	0.00	0.00	0.00	0.00
		2,278.00	29,407.89	29,407.89	0.00	29,407.89	29,407.89	0.00	0.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation												
25/05/2018	01/07/2020	353.00	10,005.32	10,005.32	0.00	10,005.32	10,005.32	0.00	0.00	0.00	0.00	0.00
22/06/2018	01/07/2020	338.00	9,942.63	9,942.63	0.00	9,942.63	9,942.63	0.00	0.00	0.00	0.00	0.00
		691.00	19,947.95	19,947.95	0.00	19,947.95	19,947.95	0.00	0.00	0.00	0.00	0.00
		23,384.00	213,905.97	213,905.97	0.00	213,905.97	213,905.97	0.00	0.00	0.00	0.00	0.00
Shares in Listed Companies (Overseas)												
ABBV.NYE - AbbVie Inc												
31/10/2018	01/07/2020	245.00	27,975.15	27,975.15	0.00	27,975.15	27,975.15	0.00	0.00	0.00	0.00	0.00
16/11/2018	01/07/2020	55.00	6,766.74	6,766.74	0.00	6,766.74	6,766.74	0.00	0.00	0.00	0.00	0.00
26/10/2018	01/07/2020	125.00	14,113.08	14,113.08	0.00	14,113.08	14,113.08	0.00	0.00	0.00	0.00	0.00
25/10/2018	01/07/2020	126.00	14,339.70	14,339.70	0.00	14,339.70	14,339.70	0.00	0.00	0.00	0.00	0.00
		551.00	63,194.67	63,194.67	0.00	63,194.67	63,194.67	0.00	0.00	0.00	0.00	0.00

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Shares in Listed Companies (Overseas)												
ABMD.NDQ - Abiomed Inc.												
12/11/2018	01/07/2020	40.00	20,689.65	20,689.65	0.00	20,689.65	20,689.65	0.00	0.00	0.00	0.00	0.00
		40.00	20,689.65	20,689.65	0.00	20,689.65	20,689.65	0.00	0.00	0.00	0.00	0.00
AMGN.NDQ - Amgen Inc												
04/01/2018	01/07/2020	27.00	6,215.50	6,215.50	0.00	6,215.50	6,215.50	0.00	0.00	0.00	0.00	0.00
26/07/2017	01/07/2020	56.00	12,328.98	12,328.98	0.00	12,328.98	12,328.98	0.00	0.00	0.00	0.00	0.00
30/11/2016	01/07/2020	40.00	7,874.07	7,874.07	0.00	7,874.07	7,874.07	0.00	0.00	0.00	0.00	0.00
06/05/2016	01/07/2020	34.00	7,086.17	7,086.17	0.00	7,086.17	7,086.17	0.00	0.00	0.00	0.00	0.00
29/04/2016	01/07/2020	32.00	6,656.26	6,656.26	0.00	6,656.26	6,656.26	0.00	0.00	0.00	0.00	0.00
23/03/2016	01/07/2020	34.00	6,824.08	6,824.08	0.00	6,824.08	6,824.08	0.00	0.00	0.00	0.00	0.00
16/03/2016	01/07/2020	35.00	6,806.38	6,806.38	0.00	6,806.38	6,806.38	0.00	0.00	0.00	0.00	0.00
		258.00	53,791.44	53,791.44	0.00	53,791.44	53,791.44	0.00	0.00	0.00	0.00	0.00
BDX.NYE - Becton, Dickinson And Co.												
24/04/2018	01/07/2020	43.00	13,024.09	13,024.09	0.00	13,024.09	13,024.09	0.00	0.00	0.00	0.00	0.00
06/04/2018	01/07/2020	45.00	12,815.72	12,815.72	0.00	12,815.72	12,815.72	0.00	0.00	0.00	0.00	0.00
05/04/2018	01/07/2020	23.00	6,571.71	6,571.71	0.00	6,571.71	6,571.71	0.00	0.00	0.00	0.00	0.00
02/04/2018	01/07/2020	46.00	12,926.04	12,926.04	0.00	12,926.04	12,926.04	0.00	0.00	0.00	0.00	0.00
		157.00	45,337.56	45,337.56	0.00	45,337.56	45,337.56	0.00	0.00	0.00	0.00	0.00
CME.NDQ - CME Group Inc												
29/01/2018	01/07/2020	33.00	6,272.23	6,272.23	0.00	6,272.23	6,272.23	0.00	0.00	0.00	0.00	0.00
25/01/2018	01/07/2020	32.00	6,182.98	6,182.98	0.00	6,182.98	6,182.98	0.00	0.00	0.00	0.00	0.00

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Shares in Listed Companies (Overseas)												
17/01/2018	01/07/2020	32.00	6,131.36	6,131.36	0.00	6,131.36	6,131.36	0.00	0.00	0.00	0.00	0.00
		97.00	18,586.57	18,586.57	0.00	18,586.57	18,586.57	0.00	0.00	0.00	0.00	0.00
DIS.NYE - Walt Disney Company												
27/04/2018	01/07/2020	100.00	13,074.91	13,074.91	0.00	13,074.91	13,074.91	0.00	0.00	0.00	0.00	0.00
07/09/2017	01/07/2020	52.00	6,331.95	6,331.95	0.00	6,331.95	6,331.95	0.00	0.00	0.00	0.00	0.00
14/08/2017	01/07/2020	98.00	12,761.58	12,761.58	0.00	12,761.58	12,761.58	0.00	0.00	0.00	0.00	0.00
27/01/2016	01/07/2020	53.00	7,237.59	7,237.59	0.00	7,237.59	7,237.59	0.00	0.00	0.00	0.00	0.00
23/12/2015	01/07/2020	48.00	7,174.99	7,174.99	0.00	7,174.99	7,174.99	0.00	0.00	0.00	0.00	0.00
		351.00	46,581.02	46,581.02	0.00	46,581.02	46,581.02	0.00	0.00	0.00	0.00	0.00
DXC.NYE - DXC Technology Co												
31/10/2018	01/07/2020	69.00	7,043.34	7,043.34	0.00	7,043.34	7,043.34	0.00	0.00	0.00	0.00	0.00
10/09/2018	01/07/2020	22.00	2,785.39	2,785.39	0.00	2,785.39	2,785.39	0.00	0.00	0.00	0.00	0.00
		91.00	9,828.73	9,828.73	0.00	9,828.73	9,828.73	0.00	0.00	0.00	0.00	0.00
GOOG.NDQ - Alphabet Inc												
05/11/2014	01/07/2020	9.00	5,821.74	5,821.74	0.00	5,821.74	5,821.74	0.00	0.00	0.00	0.00	0.00
03/04/2014	01/07/2020	23.00	0.01	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
		32.00	5,821.75	5,821.75	0.00	5,821.75	5,821.75	0.00	0.00	0.00	0.00	0.00
GOOGL.NDQ - Alphabet Inc.												
15/12/2014	01/07/2020	9.00	5,757.05	5,757.05	0.00	5,757.05	5,757.05	0.00	0.00	0.00	0.00	0.00
05/11/2014	01/07/2020	9.00	5,885.50	5,885.50	0.00	5,885.50	5,885.50	0.00	0.00	0.00	0.00	0.00
03/04/2014	01/07/2020	14.00	9,090.87	9,090.87	0.00	9,090.87	9,090.87	0.00	0.00	0.00	0.00	0.00

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Shares in Listed Companies (Overseas)												
		32.00	20,733.42	20,733.42	0.00	20,733.42	20,733.42	0.00	0.00	0.00	0.00	0.00
INTC.NDQ1 - Intel Corp												
11/10/2017	01/07/2020	251.00	12,742.10	12,742.10	0.00	12,742.10	12,742.10	0.00	0.00	0.00	0.00	0.00
20/11/2018	01/07/2020	105.00	6,923.15	6,923.15	0.00	6,923.15	6,923.15	0.00	0.00	0.00	0.00	0.00
21/06/2017	01/07/2020	8.00	364.09	364.09	0.00	364.09	364.09	0.00	0.00	0.00	0.00	0.00
24/07/2017	01/07/2020	300.00	13,165.82	13,165.82	0.00	13,165.82	13,165.82	0.00	0.00	0.00	0.00	0.00
12/10/2017	01/07/2020	250.00	12,592.29	12,592.29	0.00	12,592.29	12,592.29	0.00	0.00	0.00	0.00	0.00
07/07/2017	01/07/2020	148.00	6,579.67	6,579.67	0.00	6,579.67	6,579.67	0.00	0.00	0.00	0.00	0.00
		1,062.00	52,367.12	52,367.12	0.00	52,367.12	52,367.12	0.00	0.00	0.00	0.00	0.00
JNJ.NYE - Johnson & Johnson												
25/08/2017	01/07/2020	37.00	6,191.95	6,191.95	0.00	6,191.95	6,191.95	0.00	0.00	0.00	0.00	0.00
23/08/2017	01/07/2020	37.00	6,310.07	6,310.07	0.00	6,310.07	6,310.07	0.00	0.00	0.00	0.00	0.00
22/04/2015	01/07/2020	50.00	6,513.74	6,513.74	0.00	6,513.74	6,513.74	0.00	0.00	0.00	0.00	0.00
04/02/2015	01/07/2020	50.00	6,652.22	6,652.22	0.00	6,652.22	6,652.22	0.00	0.00	0.00	0.00	0.00
21/07/2014	01/07/2020	50.00	5,452.85	5,452.85	0.00	5,452.85	5,452.85	0.00	0.00	0.00	0.00	0.00
		224.00	31,120.83	31,120.83	0.00	31,120.83	31,120.83	0.00	0.00	0.00	0.00	0.00
MA.NYE - Mastercard Incorporated												
06/07/2016	01/07/2020	58.00	6,820.43	6,820.43	0.00	6,820.43	6,820.43	0.00	0.00	0.00	0.00	0.00
30/06/2016	01/07/2020	27.00	3,301.08	3,301.08	0.00	3,301.08	3,301.08	0.00	0.00	0.00	0.00	0.00
24/07/2017	01/07/2020	90.00	14,713.15	14,713.15	0.00	14,713.15	14,713.15	0.00	0.00	0.00	0.00	0.00
27/07/2017	01/07/2020	78.00	12,490.12	12,490.12	0.00	12,490.12	12,490.12	0.00	0.00	0.00	0.00	0.00
19/10/2017	01/07/2020	35.00	6,464.91	6,464.91	0.00	6,464.91	6,464.91	0.00	0.00	0.00	0.00	0.00

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Shares in Listed Companies (Overseas)												
16/11/2018	01/07/2020	25.00	6,792.98	6,792.98	0.00	6,792.98	6,792.98	0.00	0.00	0.00	0.00	0.00
		313.00	50,582.67	50,582.67	0.00	50,582.67	50,582.67	0.00	0.00	0.00	0.00	0.00
MSFT.NDQ - Microsoft Corp												
10/08/2017	01/07/2020	70.00	6,371.99	6,371.99	0.00	6,371.99	6,371.99	0.00	0.00	0.00	0.00	0.00
24/07/2017	01/07/2020	154.00	14,301.62	14,301.62	0.00	14,301.62	14,301.62	0.00	0.00	0.00	0.00	0.00
15/05/2017	01/07/2020	100.00	9,155.86	9,155.86	0.00	9,155.86	9,155.86	0.00	0.00	0.00	0.00	0.00
03/05/2017	01/07/2020	73.00	6,820.75	6,820.75	0.00	6,820.75	6,820.75	0.00	0.00	0.00	0.00	0.00
25/04/2017	01/07/2020	78.00	7,036.15	7,036.15	0.00	7,036.15	7,036.15	0.00	0.00	0.00	0.00	0.00
21/02/2017	01/07/2020	76.00	6,430.06	6,430.06	0.00	6,430.06	6,430.06	0.00	0.00	0.00	0.00	0.00
		551.00	50,116.43	50,116.43	0.00	50,116.43	50,116.43	0.00	0.00	0.00	0.00	0.00
NOW.NYE - ServiceNow Inc												
01/11/2018	01/07/2020	27.00	6,801.55	6,801.55	0.00	6,801.55	6,801.55	0.00	0.00	0.00	0.00	0.00
07/09/2018	01/07/2020	25.00	6,941.72	6,941.72	0.00	6,941.72	6,941.72	0.00	0.00	0.00	0.00	0.00
24/08/2018	01/07/2020	27.00	7,136.80	7,136.80	0.00	7,136.80	7,136.80	0.00	0.00	0.00	0.00	0.00
		79.00	20,880.07	20,880.07	0.00	20,880.07	20,880.07	0.00	0.00	0.00	0.00	0.00
PYPL.NDQ - PayPal Holdings Inc												
18/07/2018	01/07/2020	56.00	6,751.36	6,751.36	0.00	6,751.36	6,751.36	0.00	0.00	0.00	0.00	0.00
13/07/2018	01/07/2020	111.00	13,387.92	13,387.92	0.00	13,387.92	13,387.92	0.00	0.00	0.00	0.00	0.00
24/08/2017	01/07/2020	167.00	12,643.92	12,643.92	0.00	12,643.92	12,643.92	0.00	0.00	0.00	0.00	0.00
23/08/2017	01/07/2020	164.00	12,530.97	12,530.97	0.00	12,530.97	12,530.97	0.00	0.00	0.00	0.00	0.00
		498.00	45,314.17	45,314.17	0.00	45,314.17	45,314.17	0.00	0.00	0.00	0.00	0.00

Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

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 (Overseas)												
ROP.NYE - Roper Technologies, Inc.												
29/08/2017	01/07/2020	44.00	12,611.22	12,611.22	0.00	12,611.22	12,611.22	0.00	0.00	0.00	0.00	0.00
23/08/2017	01/07/2020	43.00	12,604.44	12,604.44	0.00	12,604.44	12,604.44	0.00	0.00	0.00	0.00	0.00
		87.00	25,215.66	25,215.66	0.00	25,215.66	25,215.66	0.00	0.00	0.00	0.00	0.00
SWKS.NDQ - Skyworks Solutions, Inc.												
02/11/2018	01/07/2020	113.00	13,743.48	13,743.48	0.00	13,743.48	13,743.48	0.00	0.00	0.00	0.00	0.00
01/11/2018	01/07/2020	60.00	7,272.89	7,272.89	0.00	7,272.89	7,272.89	0.00	0.00	0.00	0.00	0.00
		173.00	21,016.37	21,016.37	0.00	21,016.37	21,016.37	0.00	0.00	0.00	0.00	0.00
UNH.NYE - United Health Group Inc.												
23/11/2018	01/07/2020	19.00	6,847.72	6,847.72	0.00	6,847.72	6,847.72	0.00	0.00	0.00	0.00	0.00
11/10/2017	01/07/2020	52.00	13,013.40	13,013.40	0.00	13,013.40	13,013.40	0.00	0.00	0.00	0.00	0.00
02/05/2017	01/07/2020	30.00	6,825.42	6,825.42	0.00	6,825.42	6,825.42	0.00	0.00	0.00	0.00	0.00
18/01/2017	01/07/2020	33.00	6,880.32	6,880.32	0.00	6,880.32	6,880.32	0.00	0.00	0.00	0.00	0.00
11/01/2017	01/07/2020	32.00	7,007.54	7,007.54	0.00	7,007.54	7,007.54	0.00	0.00	0.00	0.00	0.00
14/12/2016	01/07/2020	31.00	6,751.62	6,751.62	0.00	6,751.62	6,751.62	0.00	0.00	0.00	0.00	0.00
07/12/2016	01/07/2020	35.00	7,425.60	7,425.60	0.00	7,425.60	7,425.60	0.00	0.00	0.00	0.00	0.00
		232.00	54,751.62	54,751.62	0.00	54,751.62	54,751.62	0.00	0.00	0.00	0.00	0.00
V.NYE - Visa Inc.												
16/11/2018	01/07/2020	36.00	6,885.51	6,885.51	0.00	6,885.51	6,885.51	0.00	0.00	0.00	0.00	0.00
29/03/2018	01/07/2020	42.00	6,478.39	6,478.39	0.00	6,478.39	6,478.39	0.00	0.00	0.00	0.00	0.00
25/04/2014	01/07/2020	100.00	5,442.52	5,442.52	0.00	5,442.52	5,442.52	0.00	0.00	0.00	0.00	0.00

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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 (Overseas)												
06/03/2014	01/07/2020	92.00	5,737.57	5,737.57	0.00	5,737.57	5,737.57	0.00	0.00	0.00	0.00	0.00
26/02/2014	01/07/2020	92.00	5,853.98	5,853.98	0.00	5,853.98	5,853.98	0.00	0.00	0.00	0.00	0.00
19/02/2014	01/07/2020	92.00	5,803.86	5,803.86	0.00	5,803.86	5,803.86	0.00	0.00	0.00	0.00	0.00
		454.00	36,201.83	36,201.83	0.00	36,201.83	36,201.83	0.00	0.00	0.00	0.00	0.00
WEX.NYE - WEX Inc												
01/11/2018	01/07/2020	28.00	6,865.09	6,865.09	0.00	6,865.09	6,865.09	0.00	0.00	0.00	0.00	0.00
07/09/2018	01/07/2020	26.00	7,036.79	7,036.79	0.00	7,036.79	7,036.79	0.00	0.00	0.00	0.00	0.00
24/08/2018	01/07/2020	26.00	6,734.24	6,734.24	0.00	6,734.24	6,734.24	0.00	0.00	0.00	0.00	0.00
		80.00	20,636.12	20,636.12	0.00	20,636.12	20,636.12	0.00	0.00	0.00	0.00	0.00
		5,362.00	692,767.70	692,767.70	0.00	692,767.70	692,767.70	0.00	0.00	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)												
EUSC.NYE - WT Eur Hd SmCp Shs												
11/08/2017	01/07/2020	340.00	12,680.04	12,680.04	0.00	12,680.04	12,680.04	0.00	0.00	0.00	0.00	0.00
05/07/2016	01/07/2020	225.00	6,795.52	6,795.52	0.00	6,795.52	6,795.52	0.00	0.00	0.00	0.00	0.00
08/06/2015	01/07/2020	197.00	6,655.50	6,655.50	0.00	6,655.50	6,655.50	0.00	0.00	0.00	0.00	0.00
17/04/2015	01/07/2020	190.00	6,517.42	6,517.42	0.00	6,517.42	6,517.42	0.00	0.00	0.00	0.00	0.00
25/03/2015	01/07/2020	194.00	6,490.84	6,490.84	0.00	6,490.84	6,490.84	0.00	0.00	0.00	0.00	0.00
		1,146.00	39,139.32	39,139.32	0.00	39,139.32	39,139.32	0.00	0.00	0.00	0.00	0.00
HEDJ.NYE - WT Euro Hdg Eq Shs												
06/07/2016	01/07/2020	105.00	6,875.32	6,875.32	0.00	6,875.32	6,875.32	0.00	0.00	0.00	0.00	0.00
15/07/2015	01/07/2020	78.00	6,815.37	6,815.37	0.00	6,815.37	6,815.37	0.00	0.00	0.00	0.00	0.00

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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
Units in Listed Unit Trusts (Australian)												
29/04/2015	01/07/2020	78.00	6,371.17	6,371.17	0.00	6,371.17	6,371.17	0.00	0.00	0.00	0.00	0.00
25/03/2015	01/07/2020	76.00	6,454.25	6,454.25	0.00	6,454.25	6,454.25	0.00	0.00	0.00	0.00	0.00
23/03/2015	01/07/2020	76.00	6,485.78	6,485.78	0.00	6,485.78	6,485.78	0.00	0.00	0.00	0.00	0.00
		413.00	33,001.89	33,001.89	0.00	33,001.89	33,001.89	0.00	0.00	0.00	0.00	0.00
		1,559.00	72,141.21	72,141.21	0.00	72,141.21	72,141.21	0.00	0.00	0.00	0.00	0.00
		30,309.00	994,691.32	985,147.09	(9,544.23)	994,691.32	994,691.32	0.00	0.00	3,716.15	2,616.06	(15,876.44)