

CRAIG ROSS SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2018 - 30 June 2019

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)												
APO.AX - APN Outdoor Group Limited												
30/06/2017	31/10/2018	5,000.00	26,826.20	32,000.00	5,173.80	26,826.20	26,826.20	0.00	0.00	5,173.80	0.00	0.00
		5,000.00	26,826.20	32,000.00	5,173.80	26,826.20	26,826.20	0.00	0.00	5,173.80	0.00	0.00
HSO.AX - Healthscope Limited												
28/09/2018	06/06/2019	854.00	1,777.78	2,105.11	327.33	1,777.78	1,777.78	0.00	0.00	0.00	327.33	0.00
23/03/2018	06/06/2019	827.00	1,598.92	2,038.56	439.64	1,598.92	1,598.92	0.00	0.00	439.64	0.00	0.00
09/10/2017	06/06/2019	3,300.00	5,978.20	8,134.50	2,156.30	5,978.20	5,978.20	0.00	0.00	2,156.30	0.00	0.00
28/09/2017	06/06/2019	960.00	1,599.51	2,366.40	766.89	1,599.51	1,599.51	0.00	0.00	766.89	0.00	0.00
23/03/2017	06/06/2019	709.00	1,574.97	1,747.69	172.72	1,574.97	1,574.97	0.00	0.00	172.72	0.00	0.00
07/02/2017	06/06/2019	5,000.00	11,335.02	12,325.00	989.98	11,335.02	11,335.02	0.00	0.00	989.98	0.00	0.00
05/01/2017	06/06/2019	10,000.00	23,873.78	24,650.00	776.22	23,873.78	23,873.78	0.00	0.00	776.22	0.00	0.00
07/12/2016	06/06/2019	30,000.00	68,326.20	73,950.00	5,623.80	68,326.20	68,326.20	0.00	0.00	5,623.80	0.00	0.00
		51,650.00	116,064.38	127,317.26	11,252.88	116,064.38	116,064.38	0.00	0.00	10,925.55	327.33	0.00
		56,650.00	142,890.58	159,317.26	16,426.68	142,890.58	142,890.58	0.00	0.00	16,099.35	327.33	0.00
Units in Listed Unit Trusts (Australian)												
GMG.AX7 - Goodman Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.92	14.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.92	14.00	0.00
LLC.AX15 - Lend Lease Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.16	0.00	0.00

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Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.08	14.00	0.00
		56,650.00	142,890.58	159,317.26	16,426.68	142,890.58	142,890.58	0.00	0.00	17,857.43	341.33	0.00