

Realised Capital Gains Report

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)												
Benjamin Hornigold Limited - Options ✓ Exp April 2020												
21/04/2017	30/06/2020	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centaurus Metals Limited - Options ✓ Exp 31/08/2019												
15/02/2018	31/08/2019	1,000,000.00	6,110.00	0.00	(6,110.00)	6,110.00	6,110.00	0.00	0.00	0.00	0.00	(6,110.00)
10/08/2017	31/08/2019	555,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,555,555.00	6,110.00	0.00	(6,110.00)	6,110.00	6,110.00	0.00	0.00	0.00	0.00	(6,110.00)
Qms Media Limited												
12/06/2015	21/02/2020	50,800.00 ✓	33,020.00	61,976.00 ✓	28,956.00	33,020.00	33,020.00	0.00	0.00	28,956.00	0.00	0.00
		50,800.00	33,020.00	61,976.00	28,956.00	33,020.00	33,020.00	0.00	0.00	28,956.00	0.00	0.00
		1,706,355.00	39,130.00	61,976.00	22,846.00	39,130.00	39,130.00	0.00	0.00	28,956.00	0.00	(6,110.00)
Units in Listed Unit Trusts (Australian)												
Betashares Geared Australian Equity Hedge Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.58	0.00	0.00
GPT Group												
02/09/2009	13/03/2020 ✓	2,263.00 ✓	7,206.86	11,123.39 ✓	3,916.53	3,785.94	3,785.94	0.00	0.00	7,337.45	0.00	0.00
		2,263.00	7,206.86	11,123.39	3,916.53	3,785.94	3,785.94	0.00	0.00	7,337.45	0.00	0.00
Goodman Group												

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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
Units in Listed Unit Trusts (Australian)												
02/09/2009	13/03/2020✓	2,000.00	6,182.50	25,130.49	18,947.99	5,412.84	5,412.84	0.00	0.00	19,717.65	0.00	0.00
01/09/2009	13/03/2020	2,000.00	4,000.00	25,130.49	21,130.49	3,230.34	3,230.34	0.00	0.00	21,900.15	0.00	0.00
04/11/2008	13/03/2020	1,000.00	4,532.50	12,565.24	8,032.74	4,147.67	4,147.67	0.00	0.00	8,417.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.66	6.23	0.00
		5,000.00✓	14,715.00	62,826.22✓	48,111.22	12,790.85	12,790.85	0.00	0.00	50,262.04	6.23	0.00
		7,263.00	21,921.86	73,949.61	52,027.75	16,576.79	16,576.79	0.00	0.00	57,608.07	6.23	0.00
Units in Unlisted Unit Trusts (Australian)												
Charter Hall - PFA Diversified Property Trust		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.72	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.72	0.00	0.00
Trilogy Group Holdings Trust		30/06/2019	01/07/2019✓	935,348.81✓	130,711.90	130,711.90✓	0.00	130,711.90	130,711.90	0.00	0.00	0.00
		935,348.81	130,711.90	130,711.90	0.00	130,711.90	130,711.90	0.00	0.00	0.00	0.00	0.00
		935,348.81	130,711.90	130,711.90	0.00	130,711.90	130,711.90	0.00	0.00	714.72	0.00	0.00
		2,648,966.81	191,763.76	266,637.51	74,873.75	186,418.69	186,418.69	0.00	0.00	87,278.79	6.23	(6,110.00)