

P A RYAN PENSION FUND

# 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
<b>Shares in Listed Companies (Australian)</b>												
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
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
		<b>1,555,555.00</b>	<b>6,110.00</b>	<b>0.00</b>	<b>(6,110.00)</b>	<b>6,110.00</b>	<b>6,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,110.00)</b>
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
		<b>50,800.00</b>	<b>33,020.00</b>	<b>61,976.00</b>	<b>28,956.00</b>	<b>33,020.00</b>	<b>33,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,956.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,706,355.00</b>	<b>39,130.00</b>	<b>61,976.00</b>	<b>22,846.00</b>	<b>39,130.00</b>	<b>39,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,956.00</b>	<b>0.00</b>	<b>(6,110.00)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
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
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.58</b>	<b>0.00</b>	<b>0.00</b>
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
		<b>2,263.00</b>	<b>7,206.86</b>	<b>11,123.39</b>	<b>3,916.53</b>	<b>3,785.94</b>	<b>3,785.94</b>	<b>0.00</b>	<b>0.00</b>	<b>7,337.45</b>	<b>0.00</b>	<b>0.00</b>
Goodman Group												

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<b>Units in Listed Unit Trusts (Australian)</b>												
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
		<b>5,000.00 ✓</b>	<b>14,715.00</b>	<b>62,826.22 ✓</b>	<b>48,111.22</b>	<b>12,790.85</b>	<b>12,790.85</b>	<b>0.00</b>	<b>0.00</b>	<b>50,262.04</b>	<b>6.23</b>	<b>0.00</b>
		<b>7,263.00</b>	<b>21,921.86</b>	<b>73,949.61</b>	<b>52,027.75</b>	<b>16,576.79</b>	<b>16,576.79</b>	<b>0.00</b>	<b>0.00</b>	<b>57,608.07</b>	<b>6.23</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>												
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
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>714.72</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
		<b>935,348.81</b>	<b>130,711.90</b>	<b>130,711.90</b>	<b>0.00</b>	<b>130,711.90</b>	<b>130,711.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>935,348.81</b>	<b>130,711.90</b>	<b>130,711.90</b>	<b>0.00</b>	<b>130,711.90</b>	<b>130,711.90</b>	<b>0.00</b>	<b>0.00</b>	<b>714.72</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,648,966.81</b>	<b>191,763.76</b>	<b>266,637.51</b>	<b>74,873.75</b>	<b>186,418.69</b>	<b>186,418.69</b>	<b>0.00</b>	<b>0.00</b>	<b>87,278.79</b>	<b>6.23</b>	<b>(6,110.00)</b>