

Realised Gains/Losses

from 01 July 2018 to 30 June 2019



Account Name: ROBB ARNOLD HELDER & RITA HELDER ATF HELDER
SUPERANNUATION FUND
Account No: D67509

Taxable Gain/Loss Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Proceeds	Nominal Gain/Loss ³	50% of Nominal Gain	Indexed Gain
LISTED SECURITIES								
Aurizon Holdings Limited - Sale of 3675 units on 27/02/19 (AZJ)								
	22/06/18	3675	16,496.49	n/a	16,510.25	13.76✓	n/a	n/a
Downer EDI Limited - Sale of 2600 units on 27/07/18 (DOW)								
	26/06/18	2600	17,795.62	n/a	19,259.79	1,464.17✓	n/a	n/a
Inghams Group Limited - Sale of 4850 units on 05/10/18 (ING)								
	31/08/18	4850	17,995.30	n/a	18,994.73	999.43✓	n/a	n/a
JB HI-FI Limited - Sale of 616 units on 04/09/18 (JBH)								
	22/06/18	616	14,442.18	n/a	15,779.94	1,337.76✓	n/a	n/a
Metcash Limited - Sale of 6000 units on 30/08/18 (MTS)								
	31/07/12	1000	3,428.90	n/a	2,866.16	(562.75)	n/a	n/a
	28/09/16	5000	10,000.00	n/a	14,330.78	4,330.78	2,165.39	n/a
		6000	13,428.90	n/a	17,196.94	3,768.04	2,165.39	n/a
Transurban Group - Sale of 1940 units on 14/12/18 (TCL)								
	27/07/18	1650	19,536.00	n/a	19,551.05	15.05	n/a	n/a
	14/09/18	290	3,132.00	n/a	3,436.25	304.25	n/a	n/a
		1940	22,668.00	n/a	22,987.30	319.30✓	n/a	n/a
FIXED INTEREST AND CASH INVESTMENTS								
NAB TD 12mth - Sale of 100000.00 units on 27/06/19 (NAB12MTHZ)								
	27/06/18	100000.00	100,000.00	n/a	100,000.00	0.00	0.00	n/a
TOTAL			202,826.49		210,728.95	7,902.46	2,165.39	

Discount Capital Gains Note The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

Note: This report only relates to the Portfolio under Administration (i.e. it does not include the effect of any Retail Managed Fund holdings or Other Assets). The effect of any capital gains/losses accumulated outside of the Service are not reflected in this report.

The account cost base method applied for tax year 2018/2019 is FIFO (first in first out).

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

Footnotes

1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non-assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.

CONFIRMATION BUY

Macquarie Equities Limited
ABN 41 002 574 923

Level 10 Niecon Tower
19 Victoria Avenue, Broadbeach Mall
Broadbeach QLD 4218

GOLD COAST
Macquarie Equities Limited : (07) 5509 1444
Macquarie Equities Limited FAX : (07) 5509 1414

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE COPY

<HELDER SUPERANNUATION FUND>
38 EVEREST DRIVE
SOUTHPORT QLD 4215
ATTN: Mr Robb Arnold Helder + Mrs Rita He



ADVISOR: GIANNIS PANTELAKAKIS

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY **AURIZON HOLDINGS LIMITED**
SECURITY ORDINARY FULLY PAID

AZJ

DATE: 22/06/2018
AS AT DATE: 22/06/2018
CONFIRMATION NO: 15229983
ACCOUNT NO: 117906
TOTAL UNITS: 3,675
CONSIDERATION: AUD 16,317.00
BROKERAGE (1%): 163.17
GST ON BROKERAGE: 16.32
TOTAL CHARGES: 179.49
TOTAL COST: 16,496.49

UNITS AT PRICE

AVERAGE PRICE: 4.440000

SIN/IPN/SBN 2442 HIN 40898972
ORDER COMPLETED



Bill Code: 96511
Ref: 1179068

CONFIRMATION COMMENTS:

SETTLEMENT DATE 26/06/2018

You can access an overview of Macquarie Equities Limited's best execution obligation at www.macquarie.com.au/melbestexecution

SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION

TIME OF EXECUTION AVAILABLE UPON REQUEST



BUY

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 1428 Brisbane QLD 4001

COMPANY SECURITY		AURIZON HOLDINGS LIMITED ORDINARY FULLY PAID			AZJ	
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	
	117906	15229983	22/06/2018	3,675	16,496.49	
					SETTLEMENT DATE	
					26/06/2018	

MR ROBB ARNOLD HELDER +
MRS RITA HELDER
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C/O MIML - D67509 A/C
PO BOX R628
ROYAL EXCHANGE NSW 1225

CONFIRMATION SELL

Macquarie Equities Limited

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SECURITY ORDINARY FULLY PAID

AZJ

DATE: 27/02/2019
AS AT DATE: 27/02/2019
CONFIRMATION NO: 15966105
ACCOUNT NO: 117906
TOTAL UNITS: 3,675
CONSIDERATION: AUD 16,647.75
BROKERAGE (MNM): 125.00
GST ON BROKERAGE: 12.50
TOTAL CHARGES: 137.50
NET PROCEEDS: 16,510.25

UNITS AT PRICE

AVERAGE PRICE: 4.530000

SIN/IPN/SBN 2442 HIN 40898972
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 01/03/2019

You can access an overview of Macquarie Equities Limited's best execution obligation at www.macquarie.com.au/melbestexecution

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Macquarie Equities Limited ABN 41 002 574 923
GPO Box 1428 Brisbane QLD 4001

COMPANY SECURITY		AURIZON HOLDINGS LIMITED ORDINARY FULLY PAID			AZJ	
SOLD	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS	
	117906	15966105	27/02/2019	3,675	16,510.25	
					SETTLEMENT DATE 01/03/2019	

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<HELDER SUPER A/C>,
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COMPANY **DOWNER EDI LIMITED**
SECURITY ORDINARY FULLY PAID

DOW

DATE: 26/06/2018
AS AT DATE: 26/06/2018
CONFIRMATION NO: 15239221
ACCOUNT NO: 117906
TOTAL UNITS: 2,600
CONSIDERATION: AUD 17,602.00
BROKERAGE (1%): 176.02
GST ON BROKERAGE: 17.60
TOTAL CHARGES: 193.62
TOTAL COST: 17,795.62

UNITS AT PRICE

AVERAGE PRICE: 6.770000

SIN/IPN/SBN 2442 HIN 40898972
ORDER COMPLETED



Bill Code: 96511
Ref: 1179068

SETTLEMENT DATE 28/06/2018

CONFIRMATION COMMENTS:

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COMPANY SECURITY		DOWNER EDI LIMITED ORDINARY FULLY PAID			DOW	
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	
	117906	15239221	26/06/2018	2,600	17,795.62	
					SETTLEMENT DATE 28/06/2018	

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COMPANY **DOWNER EDI LIMITED**
SECURITY ORDINARY FULLY PAID

DOW

DATE: 27/07/2018
AS AT DATE: 27/07/2018
CONFIRMATION NO: 15333247
ACCOUNT NO: 117906
TOTAL UNITS: 2,600
CONSIDERATION: AUD 19,474.00
BROKERAGE (1%): 194.74
GST ON BROKERAGE: 19.47
TOTAL CHARGES: 214.21
NET PROCEEDS: 19,259.79

UNITS AT PRICE

AVERAGE PRICE: 7.490000

SIN/IPN/SBN 2442 HIN 40898972
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 31/07/2018

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COMPANY SECURITY		DOWNER EDI LIMITED ORDINARY FULLY PAID			DOW	
SOLD	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS	SETTLEMENT DATE
	117906	15333247	27/07/2018	2,600	19,259.79	31/07/2018

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<HELDER SUPER A/C>,
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Macquarie Equities Limited FAX :

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COMPANY **INGHAMS GROUP LIMITED**
SECURITY ORDINARY FULLY PAID

ING

DATE: 31/08/2018
AS AT DATE: 31/08/2018
CONFIRMATION NO: 15423528
ACCOUNT NO: 117906
TOTAL UNITS: 4,850
CONSIDERATION: AUD 17,799.50
BROKERAGE (1%): 178.00
GST ON BROKERAGE: 17.80
TOTAL CHARGES: 195.80
TOTAL COST: 17,995.30

UNITS AT PRICE

AVERAGE PRICE: 3.670000

SIN/IPN/SBN 2442 HIN 40898972
ORDER COMPLETED



Bill Code: 96511
Ref: 1179068

SETTLEMENT DATE 04/09/2018

CONFIRMATION COMMENTS:

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Macquarie Equities Limited ABN 41 002 574 923
GPO Box 1428 Brisbane QLD 4001

COMPANY SECURITY		INGHAMS GROUP LIMITED ORDINARY FULLY PAID			ING	
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	SETTLEMENT DATE
	117906	15423528	31/08/2018	4,850	17,995.30	04/09/2018

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WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **INGHAMS GROUP LIMITED**
SECURITY ORDINARY FULLY PAID

ING

DATE: 05/10/2018
AS AT DATE: 05/10/2018
CONFIRMATION NO: 15539283
ACCOUNT NO: 117906
TOTAL UNITS: 4,850
CONSIDERATION: AUD 19,206.00
BROKERAGE (1%): 192.06
GST ON BROKERAGE: 19.21
TOTAL CHARGES: 211.27
NET PROCEEDS: 18,994.73

UNITS AT PRICE

AVERAGE PRICE: 3.960000

SIN/IPN/SBN 2442 HIN 40898972
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 09/10/2018

You can access an overview of Macquarie Equities Limited's best execution obligation at www.macquarie.com.au/melbestexecution

All documents and security holder information must be provided by close of business on 05/10/2018
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SELL

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 1428 Brisbane QLD 4001

COMPANY SECURITY		INGHAMS GROUP LIMITED ORDINARY FULLY PAID			ING	
SOLD	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS	SETTLEMENT DATE
	117906	15539283	05/10/2018	4,850	18,994.73	09/10/2018

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ATTN: Mr Robb Arnold Helder + Mrs Rita He



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COMPANY **JB HI-FI LIMITED**
SECURITY **ORDINARY FULLY PAID**

JBH

DATE: 22/06/2018
AS AT DATE: 22/06/2018
CONFIRMATION NO: 15230011
ACCOUNT NO: 117906
TOTAL UNITS: 616
CONSIDERATION: AUD 14,285.04
BROKERAGE (1%): 142.85
GST ON BROKERAGE: 14.29
TOTAL CHARGES: 157.14
TOTAL COST: 14,442.18

UNITS AT PRICE

AVERAGE PRICE: 23.190000

SIN/IPN/SBN 2442 HIN 40898972
ORDER COMPLETED



Billor Code: 96511
Ref: 1179068

SETTLEMENT DATE 26/06/2018

CONFIRMATION COMMENTS:

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TIME OF EXECUTION AVAILABLE UPON REQUEST



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GPO Box 1428 Brisbane QLD 4001

COMPANY SECURITY		JB HI-FI LIMITED ORDINARY FULLY PAID			JBH	
	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	
BOUGHT	117906	15230011	22/06/2018	616	14,442.18	
					SETTLEMENT DATE 26/06/2018	

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PO BOX R628
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CONFIRMATION SELL

Macquarie Equities Limited

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COMPANY **JB HI-FI LIMITED**
SECURITY ORDINARY FULLY PAID

JBH

DATE: 04/09/2018
AS AT DATE: 04/09/2018
CONFIRMATION NO: 15437160
ACCOUNT NO: 117906
TOTAL UNITS: 616
CONSIDERATION: AUD 15,917.44
BROKERAGE (MNM): 125.00
GST ON BROKERAGE: 12.50
TOTAL CHARGES: 137.50
NET PROCEEDS: 15,779.94

UNITS AT PRICE

AVERAGE PRICE: 25.840000

SIN/IPN/SBN 2442 HIN 40898972
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 06/09/2018

You can access an overview of Macquarie Equities Limited's best execution obligation at www.macquarie.com.au/melbestexecution

All documents and security holder information must be provided by close of business on 04/09/2018
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SELL

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 1428 Brisbane QLD 4001

COMPANY SECURITY		JB HI-FI LIMITED ORDINARY FULLY PAID				JBH
SOLD	ACCOUNT No. 117906	CONF No. 15437160	DATE 04/09/2018	TOTAL UNITS 616	NET PROCEEDS 15,779.94	
					SETTLEMENT DATE 06/09/2018	

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MRS RITA HELDER
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CONFIRMATION**SELL****Macquarie Equities Limited**

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38 EVEREST DRIVE

SOUTHPORT QLD 4215

ATTN: Mr Robb Arnold Helder + Mrs Rita He



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ADVISOR: GIANNIS PANTELAKAKIS

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **METCASH LIMITED**
SECURITY **ORDINARY FULLY PAID****MTS**DATE: 30/08/2018
AS AT DATE: 30/08/2018
CONFIRMATION NO: 15419684
ACCOUNT NO: 117906
TOTAL UNITS: 6,000
CONSIDERATION: AUD **17,340.00**
BROKERAGE (.75%): **130.05**
GST ON BROKERAGE: 13.01
TOTAL CHARGES: 143.06
NET PROCEEDS: 17,196.94

UNITS AT PRICE

AVERAGE PRICE: 2.890000SIN/IPN/SBN 2442 HIN 40898972
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 03/09/2018You can access an overview of Macquarie Equities Limited's best
execution obligation at www.macquarie.com.au/melbestexecutionAll documents and security holder information must be provided by close of business on 30/08/2018
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST**SELL**Macquarie Equities Limited ABN 41 002 574 923
GPO Box 1428 Brisbane QLD 4001

COMPANY SECURITY		METCASH LIMITED ORDINARY FULLY PAID			MTS
SOLD	ACCOUNT No. 117906	CONF No. 15419684	DATE 30/08/2018	TOTAL UNITS 6,000	NET PROCEEDS 17,196.94
					SETTLEMENT DATE 03/09/2018

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MRS RITA HELDER
<HELDER SUPER A/C>,
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ADVISOR: GIANNIS PANTELAKAKIS

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY	TRANSURBAN GROUP	TCL
SECURITY	ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED	

DATE: 27/07/2018

AS AT DATE: 27/07/2018

CONFIRMATION NO: 15333229

ACCOUNT NO: 117906

TOTAL UNITS: 1,650

CONSIDERATION: AUD 19,371.00

BROKERAGE (MNM): 150.00

GST ON BROKERAGE: 15.00

TOTAL CHARGES: 165.00

TOTAL COST: 19,536.00

UNITS AT PRICE

AVERAGE PRICE: 11.740000

SIN/IPN/SBN 2442 HIN 40898972
ORDER COMPLETED



Bill Code: 96511
Ref: 1179068

SETTLEMENT DATE 31/07/2018

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COMPANY SECURITY	TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED					TCL
BOUGHT	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	TOTAL COST	SETTLEMENT DATE
	117906	15333229	27/07/2018	1,650	19,536.00	31/07/2018

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Macquarie Equities Limited : (07) 5509 1444
Macquarie Equities Limited FAX : (07) 5509 1414

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE COPY

<HELDER SUPERANNUATION FUND>
38 EVEREST DRIVE
SOUTHPORT QLD 4215
ATTN: Mr Robb Arnold Helder + Mrs Rita He



ADVISOR: GIANNIS PANTELAKAKIS

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	TRANSURBAN GROUP		TCL
SECURITY	ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED		
DATE:	14/12/2018	UNITS AT PRICE	
AS AT DATE:	14/12/2018		
CONFIRMATION NO:	15818494		
ACCOUNT NO:	117906		
TOTAL UNITS:	1,940		
CONSIDERATION:	AUD 23,124.80		
BROKERAGE (MNM):	125.00	AVERAGE PRICE: 11.920000	
GST ON BROKERAGE:	12.50		
TOTAL CHARGES:	137.50		
NET PROCEEDS:	22,987.30		

SIN/IPN/SBN 2442 HIN 40898972
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 18/12/2018

You can access an overview of Macquarie Equities Limited's best execution obligation at www.macquarie.com.au/melbestexecution

All documents and security holder information must be provided by close of business on 14/12/2018
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST

Macquarie Equities Limited ABN 41 002 574 923
GPO Box 1428 Brisbane QLD 4001



SELL

COMPANY	TRANSURBAN GROUP		TCL
SECURITY	ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED		
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		TOTAL UNITS 1,940	NET PROCEEDS 22,987.30
			SETTLEMENT DATE 18/12/2018

MR ROBB ARNOLD HELDER +
MRS RITA HELDER
<HELDER SUPER A/C>,
C/O MIML - D67509 A/C
PO BOX R628
ROYAL EXCHANGE NSW 1225