

REGAN & ROSS SUPERFUND

Realised Capital Gains Report

For The Period 18 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
Real Estate Properties (Australian - Residential)												
338 Scenic Highway, Rosslyn												
11/09/2018	18/10/2018	1.00	1,112.96	0.00	(1,112.96)	1,112.96	1,112.96	0.00	0.00	0.00	0.00	(1,112.96)
		1.00	1,112.96	0.00	(1,112.96)	1,112.96	1,112.96	0.00	0.00	0.00	0.00	(1,112.96)
		1.00	1,112.96	0.00	(1,112.96)	1,112.96	1,112.96	0.00	0.00	0.00	0.00	(1,112.96)
Shares in Listed Companies (Australian)												
AMP Limited												
17/08/2018	21/08/2018	99,376.00	340,273.76	342,932.07	2,658.31	340,273.76	340,273.76	0.00	0.00	0.00	2,658.31	0.00
		99,376.00	340,273.76	342,932.07	2,658.31	340,273.76	340,273.76	0.00	0.00	0.00	2,658.31	0.00
Fortescue Metals Group Ltd												
30/08/2018	31/08/2018	74,700.00	299,156.01	288,742.09	(10,413.92)	299,156.01	299,156.01	0.00	0.00	0.00	0.00	(10,413.92)
30/08/2018	31/08/2018	10,000.00	40,047.66	38,761.10	(1,286.56)	40,047.66	40,047.66	0.00	0.00	0.00	0.00	(1,286.56)
		84,700.00	339,203.67	327,503.19	(11,700.48)	339,203.67	339,203.67	0.00	0.00	0.00	0.00	(11,700.48)
G8 Education Limited												
27/08/2018	28/08/2018	165,383.00	341,097.81	346,887.54	5,789.73	341,097.81	341,097.81	0.00	0.00	0.00	5,789.73	0.00
		165,383.00	341,097.81	346,887.54	5,789.73	341,097.81	341,097.81	0.00	0.00	0.00	5,789.73	0.00
Origin Energy Limited												
22/08/2018	27/08/2018	41,794.00	343,122.05	340,689.33	(2,432.72)	343,122.05	343,122.05	0.00	0.00	0.00	0.00	(2,432.72)
		41,794.00	343,122.05	340,689.33	(2,432.72)	343,122.05	343,122.05	0.00	0.00	0.00	0.00	(2,432.72)
RCR Tomlinson Limited												

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Shares in Listed Companies (Australian)												
05/11/2018	26/03/2019	696.00	657.28	0.00	(657.28)	657.28	657.28	0.00	0.00	0.00	0.00	(657.28)
02/11/2018	26/03/2019	469.00	445.00	0.00	(445.00)	445.00	445.00	0.00	0.00	0.00	0.00	(445.00)
22/10/2018	26/03/2019	938.00	861.24	0.00	(861.24)	861.24	861.24	0.00	0.00	0.00	0.00	(861.24)
19/10/2018	26/03/2019	1,450.00	1,426.45	0.00	(1,426.45)	1,426.45	1,426.45	0.00	0.00	0.00	0.00	(1,426.45)
08/10/2018	26/03/2019	604.00	638.16	0.00	(638.16)	638.16	638.16	0.00	0.00	0.00	0.00	(638.16)
05/10/2018	26/03/2019	408.00	442.48	0.00	(442.48)	442.48	442.48	0.00	0.00	0.00	0.00	(442.48)
04/10/2018	26/03/2019	2,389.00	2,540.35	0.00	(2,540.35)	2,540.35	2,540.35	0.00	0.00	0.00	0.00	(2,540.35)
02/10/2018	26/03/2019	9,212.00	10,163.15	0.00	(10,163.15)	10,163.15	10,163.15	0.00	0.00	0.00	0.00	(10,163.15)
28/09/2018	26/03/2019	10,876.00	11,776.03	0.00	(11,776.03)	11,776.03	11,776.03	0.00	0.00	0.00	0.00	(11,776.03)
26/09/2018	26/03/2019	9,793.00	10,704.32	0.00	(10,704.32)	10,704.32	10,704.32	0.00	0.00	0.00	0.00	(10,704.32)
31/08/2018	26/03/2019	244,362.00	288,693.18	0.00	(288,693.18)	288,693.18	288,693.18	0.00	0.00	0.00	0.00	(288,693.18)
31/08/2018	26/03/2019	33,362.00	38,743.89	0.00	(38,743.89)	38,743.89	38,743.89	0.00	0.00	0.00	0.00	(38,743.89)
		314,559.00	367,091.53	0.00	(367,091.53)	367,091.53	367,091.53	0.00	0.00	0.00	0.00	(367,091.53)
Telstra Corporation Limited												
15/08/2018	17/08/2018	53,502.00	154,270.66	164,055.81	9,785.15	154,270.66	154,270.66	0.00	0.00	0.00	9,785.15	0.00
03/08/2018	17/08/2018	57,469.00	162,257.05	176,220.02	13,962.97	162,257.05	162,257.05	0.00	0.00	0.00	13,962.97	0.00
28/08/2018	29/08/2018	108,953.00	346,886.30	340,613.67	(6,272.63)	346,886.30	346,886.30	0.00	0.00	0.00	0.00	(6,272.63)
		219,924.00	663,414.01	680,889.50	17,475.49	663,414.01	663,414.01	0.00	0.00	0.00	23,748.12	(6,272.63)
		925,736.00	2,394,202.83	2,038,901.63	(355,301.20)	2,394,202.83	2,394,202.83	0.00	0.00	0.00	32,196.16	(387,497.36)
		925,737.00	2,395,315.79	2,038,901.63	(356,414.16)	2,395,315.79	2,395,315.79	0.00	0.00	0.00	32,196.16	(388,610.32)