

Jenkin Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Derivatives Market</u>													
Costa Group Holdings Limited - Rights-Appsclose 18-Nov-2019 Us Prohibited (ASX:CGCR)													
28/11/2019	Sale	142.00	42.60		0.00	42.60	0.00				42.60		
		142.00	42.60		0.00	42.60	0.00				42.60	0.00	
Listed Derivatives Market Total			42.60		0.00	42.60	0.00				42.60	0.00	
<u>Listed Securities Market</u>													
CBA (ASX:CBA)													
23/08/2019	Sale	85.00	6,525.55		4,301.68	2,223.87	4,301.68			2,223.87			
		85.00	6,525.55		4,301.68	2,223.87	4,301.68			2,223.87		0.00	
Challenger (ASX:CGF)													
23/08/2019	Sale	1,259.00	8,390.01		9,950.40	(1,560.39)	3,103.41	6,846.99			88.66		1,649.05
		1,259.00	8,390.01		9,950.40	(1,560.39)	3,103.41	6,846.99			88.66	0.00	1,649.05
Listed Securities Market Total			14,915.56		14,252.08	663.48	7,405.09	6,846.99		2,223.87	88.66	0.00	1,649.05
<u>Managed Funds Market</u>													
Bennelong Wholesale													
31/12/2019	Dist	0.00	0.00		0.00					96.89			
30/06/2020	Dist	0.00	0.00		0.00					1,685.40			
		0.00	0.00		0.00					1,782.29		0.00	
BT Wholesale													
30/06/2020	Dist	0.00	0.00		0.00					3,152.93			
		0.00	0.00		0.00					3,152.93		0.00	
Ironbark Karara													
31/12/2019	Dist	0.00	0.00		0.00					84.04			
30/06/2020	Dist	0.00	0.00		0.00					1,984.38			
		0.00	0.00		0.00					2,068.42		0.00	

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							Adjusted	Reduced	Indexation	Discounted	Other Deferred Capital Loss
<u>Managed Funds Market</u>											
Janus Henderson											
30/09/2019	Dist	0.00	0.00		0.00					6.85	
31/12/2019	Dist	0.00	0.00		0.00					18.80	
31/03/2020	Dist	0.00	0.00		0.00					9.39	
30/06/2020	Dist	0.00	0.00		0.00					114.93	
		0.00	0.00		0.00					149.97	0.00
Macquarie Infrastructure											
30/09/2019	Dist	0.00	0.00		0.00					123.22	
31/12/2019	Dist	0.00	0.00		0.00					134.77	
31/03/2020	Dist	0.00	0.00		0.00					134.77	
30/06/2020	Dist	0.00	0.00		0.00					2,650.71	
		0.00	0.00		0.00					3,043.47	0.00
Magellan Wholesale											
27/08/2019	Sale	3,983.84	7,000.00		5,771.79	1,228.21	5,771.79			1,228.21	
30/06/2020	Dist	0.00	0.00		0.00					6,828.97	
		3,983.84	7,000.00		5,771.79	1,228.21	5,771.79			8,057.18	0.00
Paradice Global											
31/12/2019	Dist	0.00	0.00		0.00					51.53	
30/06/2020	Dist	0.00	0.00		0.00					136.31	
		0.00	0.00		0.00					187.84	0.00
schroder Wholesale											
31/12/2019	Dist	0.00	0.00		0.00					86.00	
30/06/2020	Dist	0.00	0.00		0.00					336.81	
		0.00	0.00		0.00					422.81	0.00
T. Rowe Price Wholesale											
30/06/2020	Dist	0.00	0.00		0.00					10,216.41	
		0.00	0.00		0.00					10,216.41	0.00
Managed Funds Market Total			7,000.00		5,771.79	1,228.21	5,771.79			29,081.32	0.00

Unlisted Market

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Unlisted Market</u>													
QUB_R (ASX:QUB_R)													
29/05/2020	Sale	469.00	0.00		0.00		0.00			0.00			
		469.00	0.00		0.00		0.00			0.00		0.00	
Unlisted Market Total			0.00		0.00		0.00			0.00		0.00	
Grand Total			21,958.16		20,023.87	1,934.29	13,176.88	6,846.99		31,305.19	131.26	0.00	1,649.05

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	2,223.00	88.00	0.00	2,311.00	1,649.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	1,228.00	0.00	0.00	1,228.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	42.00	0.00	42.00	0.00
Distributed Capital Gains from Trusts	0.00	27,853.00	0.00	0.00	27,853.00	0.00
	<u>0.00</u>	<u>31,304.00</u>	<u>130.00</u>	<u>0.00</u>	<u>31,434.00</u>	<u>1,649.00</u>
Capital Losses Applied						
Current Year	0.00	1,519.00	130.00	0.00	1,649.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>1,519.00</u>	<u>130.00</u>	<u>0.00</u>	<u>1,649.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	29,785.00	0.00	0.00	29,785.00	
Discount applicable		9,928.00				
Net Gain after applying discount	<u>0.00</u>	<u>19,857.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,857.00</u>	