

**Theil Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2019**

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Bank</u></b>												
<b>CBA Direct Investment Account '5403</b>												
30/06/2019	5,968.79	5,968.79	5,968.79	0.00	0.00	0.00	0.00	5,968.79				0.00
	5,968.79	5,968.79	5,968.79	0.00	0.00	0.00	0.00	5,968.79				0.00
<b>Bank Total</b>		5,968.79	5,968.79	0.00	0.00	0.00	0.00	5,968.79				0.00
<b><u>Listed Securities Market</u></b>												
<b>Insurance Australia Group Limited (ASX:IAG)</b>												
9/11/2007	1,102.00	9,102.52	4,362.70	4,739.82	0.00	0.00	0.00	4,362.70		4,739.82		
14/04/2008	40.00	330.40	144.49	185.91	0.00	0.00	0.00	144.49		185.91		
3/10/2008	25.00	206.50	100.34	106.16	0.00	0.00	0.00	100.34		106.16		
8/04/2009	14.00	115.64	45.06	70.58	0.00	0.00	0.00	45.06		70.58		
2/10/2009	20.00	165.20	68.64	96.56	0.00	0.00	0.00	68.64		96.56		
12/04/2010	25.00	206.50	99.59	106.91	0.00	0.00	0.00	99.59		106.91		
6/10/2010	15.00	123.90	53.55	70.35	0.00	0.00	0.00	53.55		70.35		
11/04/2011	33.00	272.58	107.85	164.73	0.00	0.00	0.00	107.85		164.73		
4/04/2012	20.00	165.20	61.29	103.91	0.00	0.00	0.00	61.29		103.91		
3/10/2012	35.00	289.10	152.06	137.04	0.00	0.00	0.00	152.06		137.04		
3/04/2013	26.00	214.76	144.56	70.20	0.00	0.00	0.00	144.56		70.20		
9/10/2013	58.00	479.08	335.50	143.58	0.00	0.00	0.00	335.50		143.58		
2/04/2014	34.00	280.84	181.37	99.47	0.00	0.00	0.00	181.37		99.47		
8/10/2014	61.00	503.86	373.23	130.63	0.00	0.00	0.00	373.23		130.63		
1/04/2015	33.00	272.58	194.18	78.40	0.00	0.00	0.00	194.18		78.40		
7/10/2015	50.00	413.00	242.57	170.43	0.00	0.00	0.00	242.57		170.43		
30/03/2016	67.00	553.42	361.39	192.03	0.00	0.00	0.00	361.39		192.03		
5/10/2016	40.00	330.40	210.36	120.04	0.00	0.00	0.00	210.36		120.04		
30/03/2017	36.00	297.36	219.68	77.68	0.00	0.00	0.00	219.68		77.68		
9/10/2017	55.00	454.30	344.11	110.19	0.00	0.00	0.00	344.11		110.19		
29/03/2018	30.00	247.80	244.77	3.03	0.00	0.00	0.00	244.77		3.03		
27/09/2018	49.00	404.74	370.09	34.65	0.00	0.00	0.00	370.09				34.65
26/11/2018	14.00	115.64	96.66	18.98	0.00	0.00	0.00	96.66				18.98
20/03/2019	31.00	256.06	228.47	27.59	0.00	0.00	0.00	228.47				27.59

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				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<b><u>Listed Securities Market</u></b>													
1,913.00	15,801.38	8,742.51	7,058.87	0.00	0.00	0.00	8,742.51		6,977.65	81.22			
<b><u>Listed Securities MarketTotal</u></b>	15,801.38	8,742.51	7,058.87	0.00	0.00	0.00	8,742.51		6,977.65	81.22			

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**Capital Gains Tax Return Summary**

<b>Current Year Capital Gains</b>	<b>Indexation</b>	<b>Discount</b>	<b>Other</b>	<b>Deferred</b>	<b>Total Capital Gains</b>	<b>Capital Losses</b>
Shares & Units - Listed Shares	0.00	6,977.00	81.00	0.00	7,058.00	0.00
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>6,977.00</u>	<u>81.00</u>	<u>0.00</u>	<u>7,058.00</u>	<u>0.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	6,977.00	81.00	0.00	7,058.00	
Discount applicable		2,325.00				
Net Gain after applying discount	<u>0.00</u>	<u>4,652.00</u>	<u>81.00</u>	<u>0.00</u>	<u>4,733.00</u>	

**Gains/Losses on Custom Holding Accounts**

<b>Account Name</b>	<b>Book Cost</b>	<b>Value</b>	<b>Gain/(Loss)</b>	<b>Tax Rate %</b>	<b>Tax Effect</b>
	301.00	301.00	0.00	10.00%	0.00
<b>Custom Holding Accounts Totals</b>	301.00	301.00	0.00		0.00