

Wann Holdings Pty Ltd Superannuation Fund
Realised Capital Gains
For the period from 1 July 2017 to 30 June 2018

		Quantity	Accounting Treatment				Taxation Treatment						
			Proceeds	Excess	Original	Accounting	Cost Base Calculation		Capital Gains Calculation				
				Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Derivatives Market</u>													
Transurban Group - Rights-Appsclose 24Jan2018 Us Prohibited (ASX:TCLRA)													
05/02/2018	Sale	284.00	142.00		0.00	142.00					142.00	0.00	
		284.00	142.00		0.00	142.00					142.00	0.00	
Wam Leaders Limited - Option Expiring 17-Nov-2017 (ASX:WLEO)													
30/06/2018	Sale	30,000.00	0.00		0.00				0.00			0.00	
		30,000.00	0.00		0.00							0.00	
Listed Derivatives Market Total			142.00		0.00	142.00					142.00	0.00	
<u>Listed Securities Market</u>													
Adbri Limited (ASX:ABC)													
14/11/2017	Sale	5,500.00	34,145.95		31,497.73	2,648.22	31,497.73		2,648.22			0.00	
		5,500.00	34,145.95		31,497.73	2,648.22	31,497.73		2,648.22			0.00	
AMP Limited (ASX:AMP)													
16/03/2018	Sale	6,000.00	31,418.64		31,154.93	263.71	31,154.93			263.71		0.00	
		6,000.00	31,418.64		31,154.93	263.71	31,154.93			263.71		0.00	
Australia And New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub Non-Cum T-09-19 (ASX:ANZPC)													
25/09/2017	Sale	500.00	50,000.00	0.00	50,000.00	0.00	50,000.00		0.00			0.00	
		500.00	50,000.00		50,000.00		50,000.00					0.00	
BHP Group Limited (ASX:BHP)													
18/05/2018	Sale	708.00	23,838.30		17,281.63	6,556.67	17,281.63		6,556.67			0.00	
		708.00	23,838.30		17,281.63	6,556.67	17,281.63		6,556.67			0.00	
Boral Limited. (ASX:BLD)													
02/11/2017	Sale	5,000.00	36,793.92		33,020.19	3,773.73	33,020.19			3,773.73		0.00	
		5,000.00	36,793.92		33,020.19	3,773.73	33,020.19			3,773.73		0.00	

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>														
Brambles Limited (ASX:BXB)														
11/12/2017	Sale	3,000.00	30,228.54		31,215.42	(986.88)		31,215.42				0.00		986.88
		3,000.00	30,228.54		31,215.42	(986.88)		31,215.42				0.00		986.88
Challenger Limited (ASX:CGF)														
24/05/2018	Sale	2,650.00	34,481.16		29,978.30	4,502.86	29,978.30				4,502.86	0.00		
		2,650.00	34,481.16		29,978.30	4,502.86	29,978.30				4,502.86	0.00		
Coca-Cola Amatil Limited (ASX:CCL)														
16/03/2018	Sale	4,000.00	34,790.59		32,123.90	2,666.69	32,123.90				2,666.69	0.00		
		4,000.00	34,790.59		32,123.90	2,666.69	32,123.90				2,666.69	0.00		
Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities (ASX:GOZ)														
30/06/2018	Dist	0.00	0.00		0.00					299.04		0.00		
30/06/2018	Dist	0.00	0.00		0.00					304.48		0.00		
		0.00	0.00		0.00					603.52		0.00		
Jb Hi-Fi Limited (ASX:JBH)														
01/08/2017	Sale	1,000.00	26,023.52		22,938.32	3,085.20	22,938.32			3,085.20		0.00		
		1,000.00	26,023.52		22,938.32	3,085.20	22,938.32			3,085.20		0.00		
Macquarie Atlas Roads Group - Ordinary Stapled Securities (ASX:MQA)														
28/05/2018	Sale	7,000.00	43,334.59	0.00	43,334.59	0.00	43,334.59				0.00	0.00		
		7,000.00	43,334.59		43,334.59		43,334.59					0.00		
Metal Tiger PLC - Chess Depositary Interests 1:1 (ASX:MTR)														
01/08/2017	Sale	10,000.00	29,362.50		30,146.68	(784.18)		30,146.68				0.00		784.18
		10,000.00	29,362.50		30,146.68	(784.18)		30,146.68				0.00		784.18
Oil Search Limited (ASX:OSH)														
10/01/2018	Sale	4,250.00	33,508.75		32,909.28	599.47	32,909.28			599.47		0.00		
17/04/2018	Sale	5,000.00	37,934.42		35,490.40	2,444.02	35,490.40				2,444.02	0.00		
		9,250.00	71,443.17		68,399.68	3,043.49	68,399.68			599.47	2,444.02	0.00		
Orora Limited (ASX:ORA)														
31/08/2017	Sale	10,000.00	30,645.07		28,533.48	2,111.59	28,533.48			2,111.59		0.00		
		10,000.00	30,645.07		28,533.48	2,111.59	28,533.48			2,111.59		0.00		

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								Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>														
Pepper Group Limited (ASX:PEP)														
06/11/2017	Sale	11,000.00	40,036.94		29,723.21	10,313.73	29,723.21		10,313.73		0.00			
		11,000.00	40,036.94		29,723.21	10,313.73	29,723.21		10,313.73		0.00			
Reliance Worldwide Corporation Limited (ASX:RWC)														
28/05/2018	Sale	4,000.00	22,215.20		15,809.36	6,405.84	15,809.36			6,405.84	0.00			
		4,000.00	22,215.20		15,809.36	6,405.84	15,809.36			6,405.84	0.00			
Sims Limited (ASX:SGM)														
15/06/2018	Sale	2,000.00	35,405.47		27,444.57	7,960.90	27,444.57			7,960.90	0.00			
		2,000.00	35,405.47		27,444.57	7,960.90	27,444.57			7,960.90	0.00			
Sino Gas & Energy Holdings Limited (ASX:SEH)														
01/06/2018	Sale	100,000.00	23,802.00		20,669.12	3,132.88	20,669.12			3,132.88	0.00			
		100,000.00	23,802.00		20,669.12	3,132.88	20,669.12			3,132.88	0.00			
Super Retail Group Limited (ASX:SUL)														
18/05/2018	Sale	3,000.00	25,145.79		25,286.91	(141.12)		25,286.91			0.00	141.12		
		3,000.00	25,145.79		25,286.91	(141.12)		25,286.91			0.00	141.12		
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)														
07/07/2017	Sale	5,000.00	34,215.37		15,980.77	18,234.60	15,979.72		18,235.65		0.00			
		5,000.00	34,215.37		15,980.77	18,234.60	15,979.72		18,235.65		0.00			
Telstra Corporation Limited. (ASX:TLS)														
31/08/2017	Sale	15,000.00	53,108.21		51,773.64	1,334.57	51,773.64		1,334.57		0.00			
		15,000.00	53,108.21		51,773.64	1,334.57	51,773.64		1,334.57		0.00			
Westfield Corporation - Stapled Securities (ASX:WFD)														
15/12/2017	Sale	5,000.00	46,364.31		39,413.88	6,950.43	39,153.25			7,211.06	0.00			
		5,000.00	46,364.31		39,413.88	6,950.43	39,153.25			7,211.06	0.00			
<i>Listed Securities Market Total</i>			756,799.24		675,726.31	81,072.93	588,815.62	86,649.01	45,488.62	38,361.69	0.00	1,912.18		
<u>Unlisted Market</u>														
PCI Equities Trust														
30/06/2018	Sale	59,281.23	0.00		53,514.44	(53,514.44)		53,514.44			0.00	53,514.44		

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				Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Unlisted Market</u>													
		59,281.23	0.00		53,514.44	(53,514.44)		53,514.44			0.00	53,514.44	
RWC_R (ASX:RWC_R)													
25/06/2018	Sale	4,041.00	0.00		0.00					0.00	0.00		
		4,041.00	0.00		0.00						0.00		
<u>Unlisted Market Total</u>													
			0.00		53,514.44	(53,514.44)		53,514.44			0.00	53,514.44	
<u>Grand Total</u>													
			756,941.24		729,240.75	27,700.49	588,815.62	140,163.45		45,488.62	38,503.69	0.00	55,426.62

* 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

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	26,649.00	31,150.00	0.00	57,799.00	1,912.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	18,235.00	7,211.00	0.00	25,446.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	53,514.00
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	142.00	0.00	142.00	0.00
Distributed Capital Gains from Trusts	0.00	603.00	0.00	0.00	603.00	0.00
	0.00	45,487.00	38,503.00	0.00	83,990.00	55,426.00
Capital Losses Applied						
Current Year	0.00	16,923.00	38,503.00	0.00	55,426.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	16,923.00	38,503.00	0.00	55,426.00	
Net Capital Gains						
Net Gain after applying losses	0.00	28,564.00	0.00	0.00	28,564.00	
Discount applicable		9,521.00				
Net Gain after applying discount	0.00	19,043.00	0.00	0.00	19,043.00	