

The Philp Family Superannuation Fund

Realised Capital Gains Report

For the period:1 July 2018 to 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
Shares in Listed Companies (Australian)												
Betashares Exchange Traded Funds												
23/11/2016	16/10/2018	1,500.00	24,419.27	21,336.50	(3,082.77)	24,419.27	24,419.27	0.00	0.00	0.00	0.00	(3,082.77)
16/03/2017	27/12/2018	2,000.00	29,912.87	29,807.18	(105.69)	29,912.87	29,912.87	0.00	0.00	0.00	0.00	(105.69)
		3,500.00	54,332.14	51,143.68	(3,188.46)	54,332.14	54,332.14	0.00	0.00	0.00	0.00	(3,188.46)
		3,500.00	54,332.14	51,143.68	(3,188.46)	54,332.14	54,332.14	0.00	0.00	0.00	0.00	(3,188.46)
		3,500.00	54,332.14	51,143.68	(3,188.46)	54,332.14	54,332.14	0.00	0.00	0.00	0.00	(3,188.46)