

**Segis Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2018 to 30 June 2019**

		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
<b><u>Listed Securities Market</u></b>											
<b>BHP (ASX:BHP)</b>											
20/12/2018	Sale	255.00	8,660.25		9,985.54	(1,325.29)		9,985.54			
		255.00	8,660.25		9,985.54	(1,325.29)		9,985.54		0.00	1,325.29
<b>CBA (ASX:CBA)</b>											
20/12/2018	Sale	150.00	10,343.55		7,736.94	2,606.61	7,736.94			2,606.61	
		150.00	10,343.55		7,736.94	2,606.61	7,736.94			2,606.61	0.00
<b>CSL (ASX:CSL)</b>											
20/12/2018	Sale	74.00	13,459.89		6,634.24	6,825.65	6,634.24			6,825.65	
		74.00	13,459.89		6,634.24	6,825.65	6,634.24			6,825.65	0.00
<b>Healthscope (ASX:HSO)</b>											
20/12/2018	Sale	2,487.00	5,153.01		6,656.55	(1,503.54)		6,656.55			1,503.54
06/06/2019	Sale	6,028.00	14,859.02		12,618.47	2,240.55	12,618.47			2,240.55	
		8,515.00	20,012.03		19,275.02	737.01	12,618.47	6,656.55		2,240.55	0.00
<b>Myob Group Limited (ASX:MYO)</b>											
08/05/2019	Sale	2,040.00	6,936.00		7,119.15	(183.15)		7,119.15			183.15
		2,040.00	6,936.00		7,119.15	(183.15)		7,119.15		0.00	183.15
<b>Origin (ASX:ORG)</b>											
20/12/2018	Sale	1,178.00	8,037.57		13,119.56	(5,081.99)		13,119.56			5,081.99
		1,178.00	8,037.57		13,119.56	(5,081.99)		13,119.56		0.00	5,081.99
<b>Orora (ASX:ORA)</b>											
20/12/2018	Sale	2,769.00	8,840.85		6,656.22	2,184.63	6,656.22			2,184.63	
		2,769.00	8,840.85		6,656.22	2,184.63	6,656.22			2,184.63	0.00
<b>Qube (ASX:QUB)</b>											
20/12/2018	Sale	1,801.00	4,590.61		5,396.96	(806.35)		5,396.96			806.35
		1,801.00	4,590.61		5,396.96	(806.35)		5,396.96		0.00	806.35
<b>Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)</b>											
30/06/2019	Dist	0.00	0.00		0.00					1.26	
		0.00	0.00		0.00					1.26	0.00

**Segis Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2018 to 30 June 2019**

		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
<b><u>Listed Securities Market</u></b>											
<b>South32 (ASX:S32)</b>											
20/12/2018	Sale	510.00	1,703.85		1,526.31	177.54	1,526.31			177.54	
		510.00	1,703.85		1,526.31	177.54	1,526.31				0.00
<b>Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGE)</b>											
30/06/2019	Dist	0.00	0.00		0.00					29.21	
30/06/2019	Dist	0.00	0.00		0.00					53.82	
30/06/2019	Dist	0.00	0.00		0.00					19.57	
		0.00	0.00		0.00					102.60	0.00
<b>Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities (ASX:VCX)</b>											
30/06/2019	Dist	0.00	0.00		0.00					63.39	
30/06/2019	Dist	0.00	0.00		0.00					63.39	
		0.00	0.00		0.00					126.78	0.00
<b>Westpac (ASX:WBC)</b>											
20/12/2018	Sale	1,320.00	32,222.09		34,782.00	(2,559.91)		34,782.00			2,559.91
		1,320.00	32,222.09		34,782.00	(2,559.91)		34,782.00			0.00
<b>Woolworths (ASX:WOW)</b>											
20/12/2018	Sale	226.00	6,441.39		6,143.37	298.02	6,143.37			287.66	10.36
		226.00	6,441.39		6,143.37	298.02	6,143.37			287.66	0.00
<b>Listed Securities Market Total</b>			121,248.08		118,375.31	2,872.77	41,315.55	77,059.76		12,312.73	2,250.91
										0.00	11,460.23
<b><u>Managed Funds Market</u></b>											
<b>Platinum International Fund (Super) &lt;T&gt;</b>											
09/11/2018	Sale	17,655.37	34,006.01		25,000.00	9,006.01	25,000.00			9,006.01	
		17,655.37	34,006.01		25,000.00	9,006.01	25,000.00				0.00
<b>Vanguard Index Australian Property Securities Fund</b>											
09/11/2018	Sale	8,193.38	7,873.84		5,601.00	2,272.84	5,311.33			2,562.51	
		8,193.38	7,873.84		5,601.00	2,272.84	5,311.33			2,562.51	0.00
<b>Yarra Australian Real Assets Securities Fund</b>											
07/11/2018	Sale	14,907.19	15,150.18		14,780.48	369.70	13,324.05			1,826.13	
		14,907.19	15,150.18		14,780.48	369.70	13,324.05			1,826.13	0.00

**Segis Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2018 to 30 June 2019**

	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
Managed Funds Market Total		57,030.03		45,381.48	11,648.55	43,635.38			13,394.65		0.00	
Grand Total		178,278.11		163,756.79	14,521.32	84,950.93	77,059.76		25,707.38	2,250.91	0.00	11,460.23

\* 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.

**Segis Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2018 to 30 June 2019

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	12,082.00	2,250.00	0.00	14,332.00	11,460.00
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	13,394.00	0.00	0.00	13,394.00	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	230.00	0.00	0.00	230.00	0.00
	<u>0.00</u>	<u>25,706.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>27,956.00</u>	<u>11,460.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	9,210.00	2,250.00	0.00	11,460.00	
Prior Years	0.00	16,496.00	0.00	0.00	16,496.00	
	<u>0.00</u>	<u>25,706.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>27,956.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	