

## CAPITAL GAINS

Account Name **Davies Superannuation Fund**  
 Account No **398**  
 Portfolio **Politis Australian Growth**  
 Report period **01/07/2018 to 30/06/2019**



Acquisition Date	Trade Date	Quantity	Cost Base	Buy/End Index Factor	Adjusted Cost Base	Proceeds	Taxable Profit/Loss
<b>ANN - Ansell Ltd FPO</b>							
06/08/2018	03/09/2018	560	16,107.57	1.0000	16,107.57	14,002.72	(2,104.85)
Total		560	16,107.57		16,107.57	14,002.72	(2,104.85)
<b>ANZ - ANZ Banking Group Ltd FPO</b>							
11/07/2007	06/08/2018	1,227	36,440.76	1.0000	36,440.76	35,379.84	(1,060.92)
Total		1,227	36,440.76		36,440.76	35,379.84	(1,060.92)
<b>ANZPE - ANZ Banking Group Ltd Conv Perp Note</b>							
31/03/2014	06/08/2018	1,293	129,300.00	1.0000	129,300.00	131,390.33	2,090.33
Total		1,293	129,300.00		129,300.00	131,390.33	2,090.33
<b>BHP - BHP Group Limited FPO</b>							
06/08/2018	12/02/2019	1,353	46,214.13	1.0000	46,214.13	48,949.29	2,735.16
Total		1,353	46,214.13		46,214.13	48,949.29	2,735.16
<b>BLD - Boral Ltd FPO</b>							
06/08/2018	05/04/2019	228	1,508.20	1.0000	1,508.20	1,063.15	(445.05)
06/08/2018	13/05/2019	3,289	21,756.48	1.0000	21,756.48	15,591.66	(6,164.82)
Total		3,517	23,264.68		23,264.68	16,654.81	(6,609.87)
<b>BXB - Brambles Ltd FPO</b>							
06/08/2018	05/04/2019	145	1,438.95	1.0000	1,438.95	1,688.59	249.64
Total		145	1,438.95		1,438.95	1,688.59	249.64
<b>CBA - Commonwealth Bank of Australia Ltd FPO</b>							
27/05/2003	06/08/2018	402	11,219.82	1.0000	11,219.82	29,496.80	18,276.98
Total		402	11,219.82		11,219.82	29,496.80	18,276.98
<b>CBAPD - Commonwealth Bank - Perls VII</b>							
02/10/2014	06/08/2018	880	88,000.00	1.0000	88,000.00	86,796.62	(1,203.38)
Total		880	88,000.00		88,000.00	86,796.62	(1,203.38)
<b>CPU - Computershare Ltd FPO</b>							
06/08/2018	05/04/2019	63	1,160.73	1.0000	1,160.73	1,079.73	(81.00)
Total		63	1,160.73		1,160.73	1,079.73	(81.00)
<b>CSL - CSL Ltd FPO</b>							
25/08/2015	05/04/2019	19	1,735.26	1.0000	1,735.26	3,732.69	1,997.43
Total		19	1,735.26		1,735.26	3,732.69	1,997.43
<b>CWY - Cleanaway Waste Management Limited FPO</b>							
06/08/2018	05/04/2019	553	1,059.27	1.0000	1,059.27	1,252.88	193.61
06/08/2018	13/05/2019	8,024	15,370.02	1.0000	15,370.02	18,030.30	2,660.28
Total		8,577	16,429.29		16,429.29	19,283.18	2,853.89
<b>DOW - Downer EDI Ltd FPO</b>							
06/08/2018	05/04/2019	160	1,197.25	1.0000	1,197.25	1,209.29	12.04
Total		160	1,197.25		1,197.25	1,209.29	12.04
<b>GMG - Goodman Group Ltd FPO</b>							
06/08/2018	29/01/2019	1,986	19,844.18	1.0000	19,844.18	23,699.91	3,855.73
Total		1,986	19,844.18		19,844.18	23,699.91	3,855.73

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<b>HSO - Healthscope Limited FPO</b>							
25/08/2015	23/01/2019	3,943	9,997.74	1.0000	9,997.74	9,403.04	(594.70)
06/08/2018	23/01/2019	3,058	6,704.10	1.0000	6,704.10	7,292.54	588.44
Total		7,001	16,701.84		16,701.84	16,695.58	(6.26)
<b>JHG - Janus Henderson PLC FPO</b>							
06/08/2018	05/04/2019	24	942.45	1.0000	942.45	843.21	(99.24)
06/08/2018	13/05/2019	343	13,469.24	1.0000	13,469.24	10,659.91	(2,809.33)
Total		367	14,411.69		14,411.69	11,503.12	(2,908.57)
<b>LLC - Lend Lease Corporation Ltd FPO</b>							
06/08/2018	12/11/2018	963	20,145.50	1.0000	20,145.50	12,885.90	(7,259.60)
Total		963	20,145.50		20,145.50	12,885.90	(7,259.60)
<b>LNK - Link Administration Holdings Limited FPO</b>							
06/08/2018	05/04/2019	192	1,505.19	1.0000	1,505.19	1,417.41	(87.78)
06/08/2018	13/05/2019	2,843	22,287.72	1.0000	22,287.72	21,562.96	(724.76)
Total		3,035	23,792.91		23,792.91	22,980.37	(812.54)
<b>MQG - Macquarie Group Ltd FPO</b>							
06/08/2018	05/04/2019	15	1,840.84	1.0000	1,840.84	1,956.33	115.49
Total		15	1,840.84		1,840.84	1,956.33	115.49
<b>NAB - National Australia Bank Ltd FPO</b>							
14/05/2003	06/08/2018	1,217	37,237.16	1.0000	37,237.16	33,646.69	(3,590.47)
28/05/2015	06/08/2018	98	2,694.75	1.0000	2,694.75	2,709.43	14.68
Total		1,315	39,931.91		39,931.91	36,356.12	(3,575.79)
<b>NABPB - NAB Convertible Preference Share</b>							
29/11/2013	06/08/2018	600	60,000.00	1.0000	60,000.00	60,580.43	580.43
Total		600	60,000.00		60,000.00	60,580.43	580.43
<b>ORG - Origin Energy Ltd FPO</b>							
06/08/2018	05/04/2019	155	1,531.20	1.0000	1,531.20	1,098.76	(432.44)
Total		155	1,531.20		1,531.20	1,098.76	(432.44)
<b>OSH - Oil Search Limited 10 TOEA FPO</b>							
06/08/2018	05/04/2019	152	1,383.65	1.0000	1,383.65	1,195.83	(187.82)
Total		152	1,383.65		1,383.65	1,195.83	(187.82)
<b>QUB - Qube Limited FPO</b>							
06/08/2018	05/04/2019	422	1,090.39	1.0000	1,090.39	1,167.17	76.78
Total		422	1,090.39		1,090.39	1,167.17	76.78
<b>RIO - Rio Tinto Ltd FPO</b>							
06/08/2018	12/02/2019	325	25,086.73	1.0000	25,086.73	29,835.68	4,748.95
Total		325	25,086.73		25,086.73	29,835.68	4,748.95
<b>SCG - Scentre Group (SCG)</b>							
06/08/2018	13/03/2019	2,601	11,216.20	1.0000	11,216.20	10,246.42	(969.78)
Total		2,601	11,216.20		11,216.20	10,246.42	(969.78)

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<b>SHL - Sonic Healthcare Ltd FPO</b>							
25/08/2015	06/08/2018	337	7,029.27	1.0000	7,029.27	8,747.00	1,717.73 D
25/08/2015	05/04/2019	40	834.34	1.0000	834.34	978.97	144.63 D
Total		377	7,863.61		7,863.61	9,725.97	1,862.36
<b>SYD - Sydney Airport</b>							
25/08/2015	06/08/2018	1,159	6,678.03	1.0000	6,678.03	8,210.67	1,532.64 D
25/08/2015	05/04/2019	194	1,117.81	1.0000	1,117.81	1,402.13	284.32 D
Total		1,353	7,795.84		7,795.84	9,612.80	1,816.96
<b>TAH - Tabcorp Holdings Ltd FPO</b>							
06/08/2018	05/04/2019	271	1,261.18	1.0000	1,261.18	1,301.07	39.89
Total		271	1,261.18		1,261.18	1,301.07	39.89
<b>TAS - Tasman Resources NL FPO</b>							
31/10/2012	06/08/2018	16,630	1,999.99	1.0000	1,999.99	798.14	(1,201.85)
Total		16,630	1,999.99		1,999.99	798.14	(1,201.85)
<b>TCL - Transurban Grp FPO Paid Triple Stapled</b>							
25/08/2015	06/08/2018	1,006	9,758.18	1.0000	9,647.32	11,940.45	2,293.13 D
25/08/2015	05/04/2019	142	1,377.40	1.0000	1,361.75	1,846.46	484.71 D
Total		1,148	11,135.57		11,009.07	13,786.91	2,777.84
<b>VCX - Vicinity Centres FPO</b>							
06/08/2018	13/03/2019	4,415	12,018.40	1.0000	12,018.40	10,980.62	(1,037.78)
Total		4,415	12,018.40		12,018.40	10,980.62	(1,037.78)
<b>WBC - Westpac Banking Corporation FPO</b>							
20/12/2007	06/08/2018	43	1,201.58	1.0000	1,201.58	1,250.56	48.98 D
15/04/2008	06/08/2018	151	3,431.97	1.0000	3,431.97	4,391.50	959.53 D
06/11/2015	06/08/2018	77	1,963.50	1.0000	1,963.50	2,239.37	275.87 D
Total		271	6,597.05		6,597.05	7,881.43	1,284.38
<b>WBCPD - Westpac Bank Capital Note</b>							
03/12/2013	06/08/2018	597	59,980.92	1.0000	59,980.92	60,480.24	499.32 D
Total		597	59,980.92		59,980.92	60,480.24	499.32
<b>WEB - Webjet Limited (WEB)</b>							
17/10/2018	13/05/2019	530	7,588.44	1.0000	7,588.44	8,680.65	1,092.21
19/10/2018	13/05/2019	530	7,498.47	1.0000	7,498.47	8,680.65	1,182.18
21/11/2018	13/05/2019	118	1,357.00	1.0000	1,357.00	1,932.67	575.67
Total		1,178	16,443.91		16,443.91	19,293.98	2,850.07
<b>WES - Wesfarmers Ltd FPO</b>							
31/08/2007	06/08/2018	876	33,349.18	1.0000	33,349.18	43,612.82	10,263.64 D
Total		876	33,349.18		33,349.18	43,612.82	10,263.64
<b>WOW - Woolworths Ltd FPO</b>							
03/03/2017	05/04/2019	37	939.47	1.0000	939.47	1,121.97	182.50 D
Total		37	939.47		939.47	1,121.97	182.50
<b>WPL - Woodside Petroleum Ltd FPO</b>							
02/03/2018	05/04/2019	43	1,161.00	1.0000	1,161.00	1,463.42	302.42 D
Total		43	1,161.00		1,161.00	1,463.42	302.42

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Total Portfolio			770,031.62		769,905.12	799,924.88	30,019.76
Total Capital Losses					(30,055.57)		
Total Capital Gains Other Method					18,126.08		
Total Indexed Gains					0.00		
Total Gross Discountable Gains (discount rate to be applied = 33.33%)					41,949.26		
					30,019.76		
Total Income Losses					0.00		
Total Income Gains					0.00		
					0.00		
Total Gains/Losses					30,019.76		