

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

Quantity	Accounting Treatment					Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Adjusted	Cost Base Calculation			Capital Gains Calculation		
						Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Derivatives Market</u>											
Transurban Group - Rights-Appsclose 18Sep2018 Us Prohibited (ASX:TCLRB)											
27/09/2018	Sale	340.00	0.00	0.00	0.00						0.00
340.00		0.00	0.00								0.00
<u>Listed Derivatives Market</u>											
Total											
0.00											
<u>Listed Securities Market</u>											
Amcor Limited (ASX:AMC)											
11/06/2019	Sale	1,217.00	17,597.14	17,597.14	0.00						
11/06/2019	Sale	434.00	5,816.00	5,816.00	0.00						
1,651.00		23,413.14	23,413.14	0.00							0.00
Amcor PLC - Chess Depository Interests 1:1 Deferred Settlement (ASX:AMCDC)											
12/06/2019	Sale	1,217.00	17,597.14	17,597.14	0.00						
12/06/2019	Sale	434.00	5,816.00	5,816.00	0.00						
1,651.00		23,413.14	23,413.14	0.00							0.00
Ansell Limited (ASX:ANN)											
03/09/2018	Sale	560.00	14,002.72	16,107.57	(2,104.85)						
560.00		14,002.72	16,107.57	(2,104.85)							0.00
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (ASX:ANZPE)											
06/08/2018	Sale	1,293.00	131,390.33	129,300.00	2,090.33						
1,293.00		131,390.33	129,300.00	2,090.33							0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)											
06/08/2018	Sale	1,227.00	35,379.84	36,440.76	(1,060.92)						
1,227.00		35,379.84	36,440.76	(1,060.92)							0.00
BHP Billiton Limited (ASX:BHP)											
12/02/2019	Sale	1,353.00	48,949.29	46,214.13	2,735.16						
1,353.00		48,949.29	46,214.13	2,735.16							0.00

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<u>Listed Securities Market</u>										
Boral Limited. (ASX:BLD)										
05/04/2019	Sale	228.00	1,063.15		1,508.20		(445.05)			
13/05/2019	Sale	3,289.00	15,591.66		21,756.48		(6,164.82)			
		3,517.00	16,654.81		23,264.68		(6,609.87)			0.00
Brambles Limited (ASX:BXB)										
05/04/2019	Sale	145.00	1,688.59		1,438.95		249.64			
		145.00	1,688.59		1,438.95		249.64			0.00
Cleanaway Waste Management Limited (ASX:CWY)										
05/04/2019	Sale	553.00	1,252.88		1,059.27		193.61			
13/05/2019	Sale	8,024.00	18,030.30		15,370.02		2,660.28			
		8,577.00	19,283.18		16,429.29		2,853.89			0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24 (ASX:CBAPD)										
06/08/2018	Sale	880.00	86,796.62		88,000.00		(1,203.38)			
		880.00	86,796.62		88,000.00		(1,203.38)			0.00
Commonwealth Bank Of Australia. (ASX:CBA)										
06/08/2018	Sale	402.00	29,496.80		11,219.82		18,276.98			
		402.00	29,496.80		11,219.82		18,276.98			0.00
Computershare Limited. (ASX:CPU)										
05/04/2019	Sale	63.00	1,079.73		1,160.73		(81.00)			
		63.00	1,079.73		1,160.73		(81.00)			0.00
CSL Limited (ASX:CSL)										
05/04/2019	Sale	19.00	3,732.69		1,735.26		1,997.43			
		19.00	3,732.69		1,735.26		1,997.43			0.00
Downer Edi Limited (ASX:DOW)										
05/04/2019	Sale	160.00	1,209.29		1,197.25		12.04			
		160.00	1,209.29		1,197.25		12.04			0.00
Goodman Group - Stapled Securities Fully Paid (ASX:GMG)										
29/01/2019	Sale	1,986.00	23,699.91		19,844.18		3,855.73			
29/01/2019	Dist	0.00	0.00		0.00		0.00			
		1,986.00	23,699.91		19,844.18		3,855.73			0.00

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<u>Listed Securities Market</u>											
Qube Holdings Limited (ASX:QUB)											
05/04/2019	Sale	422.00	1,167.17		1,090.39		76.78				
		422.00	1,167.17		1,090.39		76.78				0.00
Rio Tinto Limited (ASX:RIO)											
12/02/2019	Sale	325.00	29,835.68		25,086.73		4,748.95				
		325.00	29,835.68		25,086.73		4,748.95				0.00
Scentre Group - Stapled Securities (ASX:SCG)											
13/03/2019	Sale	2,601.00	10,246.42		11,216.20		(969.78)				
13/03/2019	Dist	0.00	0.00		0.00						0.00
		2,601.00	10,246.42		11,216.20		(969.78)				0.00
Sonic Healthcare Limited (ASX:SHL)											
06/08/2018	Sale	337.00	8,747.00		7,029.27		1,717.73				
05/04/2019	Sale	40.00	978.97		834.34		144.63				
		377.00	9,725.97		7,863.61		1,862.36				0.00
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (ASX:SYD)											
06/08/2018	Sale	1,159.00	8,210.67		6,678.03		1,532.64				
05/04/2019	Sale	194.00	1,402.13		1,117.81		284.32				
		1,353.00	9,612.80		7,795.84		1,816.96				0.00
Tabcorp Holdings Limited (ASX:TAH)											
05/04/2019	Sale	271.00	1,301.07		1,261.18		39.89				
		271.00	1,301.07		1,261.18		39.89				0.00
Tasman Resources Ltd (ASX:TAS)											
06/08/2018	Sale	16,630.00	798.14		1,999.99		(1,201.85)				
		16,630.00	798.14		1,999.99		(1,201.85)				0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)											
06/08/2018	Sale	1,006.00	11,940.45		9,743.78		2,196.67				
05/04/2019	Sale	142.00	1,846.46		1,377.40		469.06				
		1,148.00	13,786.91		11,121.18		2,665.73				0.00

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						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>											
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities (ASX:VCX)											
13/03/2019 Sale	4,415.00	10,980.62		12,018.40	(1,037.78)						
13/03/2019 Dist	0.00	0.00		0.00							
	4,415.00	10,980.62		12,018.40	(1,037.78)					0.00	
Webjet Limited (ASX:WEB)											
13/05/2019 Sale	1,178.00	19,293.98		16,443.91	2,850.07						
	1,178.00	19,293.98		16,443.91	2,850.07					0.00	
Westfarmers Limited (ASX:WES)											
06/08/2018 Sale	876.00	43,612.82		33,349.18	10,263.64						
	876.00	43,612.82		33,349.18	10,263.64					0.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-03-19 (ASX:WBCCPD)											
06/08/2018 Sale	597.00	60,480.24		59,980.92	499.32						
	597.00	60,480.24		59,980.92	499.32					0.00	
Westpac Banking Corporation (ASX:WBC)											
06/08/2018 Sale	271.00	7,881.43		6,597.05	1,284.38						
	271.00	7,881.43		6,597.05	1,284.38					0.00	
Woodside Petroleum Limited (ASX:WPL)											
05/04/2019 Sale	43.00	1,463.42		1,161.00	302.42						
	43.00	1,463.42		1,161.00	302.42					0.00	
Woolworths Limited (ASX:WOW)											
05/04/2019 Sale	37.00	1,121.97		939.47	182.50						
	37.00	1,121.97		939.47	182.50					0.00	
Listed Securities Market Total											
		846,751.16		816,843.49	29,907.67					0.00	
<u>Unlisted Market</u>											
WEB_R (ASX:WEB_R)											
03/12/2018 Sale	118.00	0.00		0.00							
	118.00	0.00		0.00						0.00	
Unlisted Market Total											
		0.00		0.00						0.00	

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Grand Total	846,751.16	816,843.49	29,907.67	0.00
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* 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

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
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>	
Net Capital Gains						
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>	