

Davies 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	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					
	340.00	0.00	0.00	0.00					0.00
<u>Listed Derivatives Market</u>									
Total									
	0.00		0.00						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 Edl 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						
	1,986.00	23,699.91	19,844.18	3,855.73					0.00

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					Adjusted	Reduced	Indexation	Discounted	Other
<u>Listed Securities Market</u>									
Healthscope Limited. (ASX:HSO)									
23/01/2019	Sale	16,695.58	16,701.84	(6.26)					
		16,695.58	16,701.84	(6.26)					0.00
Janus Henderson Group PLC - Chess Depository Interests (ASX:JHG)									
05/04/2019	Sale	843.21	942.45	(99.24)					
13/05/2019	Sale	10,659.91	13,469.24	(2,809.33)					
		11,503.12	14,411.69	(2,908.57)					0.00
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)									
12/11/2018	Sale	12,885.90	20,145.50	(7,259.60)					
12/11/2018	Dist	0.00	0.00						
		12,885.90	20,145.50	(7,259.60)					0.00
Link Administration Holdings Limited (ASX:LNK)									
05/04/2019	Sale	1,417.41	1,505.19	(87.78)					
13/05/2019	Sale	21,562.96	22,287.72	(724.76)					
		22,980.37	23,792.91	(812.54)					0.00
Macquarie Group Limited (ASX:MQG)									
05/04/2019	Sale	1,956.33	1,840.84	115.49					
		1,956.33	1,840.84	115.49					0.00
National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22 (ASX:NABPB)									
06/08/2018	Sale	60,580.43	60,000.00	580.43					
		60,580.43	60,000.00	580.43					0.00
National Australia Bank Limited (ASX:NAB)									
06/08/2018	Sale	36,356.12	39,931.91	(3,575.79)					
		36,356.12	39,931.91	(3,575.79)					0.00
Oil Search Limited (ASX:OSH)									
05/04/2019	Sale	1,195.83	1,383.65	(187.82)					
		1,195.83	1,383.65	(187.82)					0.00
Origin Energy Limited (ASX:ORG)									
05/04/2019	Sale	1,098.76	1,531.20	(432.44)					
		1,098.76	1,531.20	(432.44)					0.00

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					Adjusted	Reduced	Indexation	Discounted	Deferred
									Capital Loss
<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						
	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	Capital Loss
<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	
Wesfarmers 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						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
	0.00	0.00	0.00	0.00	0.00	0.00
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	
	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	