

Castle View 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
<u>Listed Derivatives Market</u>											
Vgi Partners Global Investments Limited - Rights - Applications Close 06-Jun-2019 (ASX:VG1R)											
24/06/2019	Sale	3,354.00	0.00		0.00						
		3,354.00	0.00		0.00						0.00
<u>Listed Derivatives Market</u>											
Total											
			0.00		0.00						0.00
<u>Listed Securities Market</u>											
ASX Limited (ASX:ASX)											
03/04/2019	Sale	100.00	6,889.00		3,559.98	3,329.02					
		100.00	6,889.00		3,559.98	3,329.02					0.00
Atlas Arteria - Ordinary Stapled Securities (ASX:ALX)											
03/04/2019	Sale	6,026.00	42,969.54		33,063.67	9,905.87					
		6,026.00	42,969.54		33,063.67	9,905.87					0.00
Australian Finance Group Ltd (ASX:AFG)											
09/04/2019	Sale	21,200.00	25,684.33		32,027.87	(6,343.54)					
		21,200.00	25,684.33		32,027.87	(6,343.54)					0.00
Aveo Group - Ordinary/Units Fully Paid Stapled Securities (ASX:AOG)											
03/04/2019	Sale	4,500.00	8,721.00		11,144.95	(2,423.95)					
		4,500.00	8,721.00		11,144.95	(2,423.95)					0.00
BHP Billiton Limited (ASX:BHP)											
03/04/2019	Sale	1,330.00	50,839.06		41,152.26	9,686.80					
		1,330.00	50,839.06		41,152.26	9,686.80					0.00
IOOF Holdings Limited (ASX:IFL)											
03/04/2019	Sale	1,030.00	6,153.10		9,333.38	(3,180.28)					
		1,030.00	6,153.10		9,333.38	(3,180.28)					0.00
Magellan Financial Group Limited (ASX:MFG)											
03/04/2019	Sale	880.00	31,714.46		21,818.96	9,895.50					
		880.00	31,714.46		21,818.96	9,895.50					0.00

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Nanosonics Limited (ASX:NAN)													
03/04/2019	Sale	8,000.00	34,891.92		21,298.95	13,592.97							
		8,000.00	34,891.92		21,298.95	13,592.97						0.00	
National Australia Bank Limited (ASX:NAB)													
03/04/2019	Sale	2,265.00	56,898.16		65,228.87	(8,330.71)							
		2,265.00	56,898.16		65,228.87	(8,330.71)						0.00	
Rio Tinto Limited (ASX:RIO)													
03/04/2019	Sale	530.00	51,630.74		32,471.55	19,159.19							
		530.00	51,630.74		32,471.55	19,159.19						0.00	
Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)													
03/04/2019	Sale	2,600.00	19,079.79		15,452.90	3,626.89							
		2,600.00	19,079.79		15,452.90	3,626.89						0.00	
Technology One Limited (ASX:TNE)													
03/04/2019	Sale	4,000.00	31,806.24		20,189.95	11,616.29							
		4,000.00	31,806.24		20,189.95	11,616.29						0.00	
Webjet Limited (ASX:WEB)													
03/04/2019	Sale	900.00	12,950.95		10,865.95	2,085.00							
		900.00	12,950.95		10,865.95	2,085.00						0.00	
Listed Securities Market Total			380,228.29		317,609.24	62,619.05						0.00	
<u>Unlisted Market</u>													
RCR_R (ASX:RCR_R)													
27/09/2018	Sale	1,637.00	0.00		0.00								
		1,637.00	0.00		0.00							0.00	
SBM_R (ASX:SBM_R)													
13/06/2019	Sale	2,446.00	0.00		0.00								
		2,446.00	0.00		0.00							0.00	
WEB_R (ASX:WEB_R)													
03/12/2018	Sale	100.00	0.00		0.00								
		100.00	0.00		0.00							0.00	

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Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Unlisted Market Total	0.00		0.00							0.00	
Grand Total	380,228.29		317,609.24	62,619.05						0.00	

* 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>	