

The Ogle Family 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
<u>Listed Securities Market</u>											
Australia And New Zealand Banking Group Limited (ASX:ANZ)											
05/03/2019	Sale	225.00	6,338.55		5,942.55	396.00					
		225.00	6,338.55		5,942.55	396.00					0.00
Australian Pharmaceutical Industries Limited (ASX:API)											
05/03/2019	Sale	1,556.00	2,166.22		2,618.47	(452.25)					
		1,556.00	2,166.22		2,618.47	(452.25)					0.00
Automotive Holdings Group Limited. (ASX:AHG)											
05/03/2019	Sale	955.00	1,995.10		2,617.55	(622.45)					
		955.00	1,995.10		2,617.55	(622.45)					0.00
Brambles Limited (ASX:BXB)											
05/03/2019	Sale	264.00	3,124.29		2,617.71	506.58					
		264.00	3,124.29		2,617.71	506.58					0.00
Coca-Cola Amatil Limited (ASX:CCL)											
05/03/2019	Sale	271.00	2,188.70		2,618.84	(430.14)					
		271.00	2,188.70		2,618.84	(430.14)					0.00
Commonwealth Bank Of Australia. (ASX:CBA)											
05/03/2019	Sale	81.00	6,008.88		6,146.36	(137.48)					
		81.00	6,008.88		6,146.36	(137.48)					0.00
Magellan Financial Group Limited (ASX:MFG)											
19/07/2018	Sale	584.00	14,382.65		14,198.99	183.66					
05/03/2019	Sale	241.00	8,496.99		5,859.51	2,637.48					
		825.00	22,879.64		20,058.50	2,821.14					0.00
National Australia Bank Limited (ASX:NAB)											
05/03/2019	Sale	217.00	5,435.43		6,204.87	(769.44)					
		217.00	5,435.43		6,204.87	(769.44)					0.00
Pendal Group Limited (ASX:PDL)											
05/03/2019	Sale	276.00	2,400.57		2,614.35	(213.78)					
		276.00	2,400.57		2,614.35	(213.78)					0.00

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Perpetual Limited (ASX:PPT)													
05/03/2019	Sale	135.00	5,539.35		5,982.90	(443.55)							
		135.00	5,539.35		5,982.90	(443.55)						0.00	
QBE Insurance Group Limited (ASX:QBE)													
05/03/2019	Sale	256.00	3,200.53		2,610.67	589.86							
		256.00	3,200.53		2,610.67	589.86						0.00	
Sigma Healthcare Limited (ASX:SIG)													
05/03/2019	Sale	5,416.00	3,310.88		2,619.63	691.25							
		5,416.00	3,310.88		2,619.63	691.25						0.00	
Telstra Corporation Limited. (ASX:TLS)													
19/07/2018	Sale	963.00	2,647.56		5,577.90	(2,930.34)							
05/03/2019	Sale	2,503.00	7,789.41		14,497.92	(6,708.51)							
		3,466.00	10,436.97		20,075.82	(9,638.85)						0.00	
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid (ASX:VHY)													
19/07/2018	Sale	611.00	35,334.45		37,293.97	(1,959.52)							
		611.00	35,334.45		37,293.97	(1,959.52)						0.00	
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)													
30/06/2019	Dist	0.00	0.00		0.00					15.27			
30/06/2019	Dist	0.00	0.00		0.00					83.57			
30/06/2019	Dist	0.00	0.00		0.00					55.78			
30/06/2019	Dist	0.00	0.00		0.00					54.58			
		0.00	0.00		0.00					209.20		0.00	
Westpac Banking Corporation (ASX:WBC)													
19/07/2018	Sale	209.00	6,168.54		6,454.64	(286.10)							
31/07/2018	Sale	204.00	5,975.61		6,300.23	(324.62)							
05/03/2019	Sale	237.00	6,398.01		7,319.38	(921.37)							
		650.00	18,542.16		20,074.25	(1,532.09)						0.00	
<u>Listed Securities Market Total</u>													
			128,901.72		140,096.44	(11,194.72)				209.20		0.00	

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Grand Total	128,901.72	140,096.44	(11,194.72)	209.20	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	209.00	0.00	0.00	209.00	0.00
	<u>0.00</u>	<u>209.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	209.00	0.00	0.00	209.00	
	<u>0.00</u>	<u>209.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209.00</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>	