

Darcy Kennedy Service Trust Superannuation Benefit
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>											
Transurban Group - Rights-Appsclose 18Sep2018 Us Prohibited (ASX:TCLRB)											
27/09/2018	Sale	160.00	0.00	0.00		0.00			0.00		
		160.00	0.00	0.00		0.00			0.00	0.00	
<u>Listed Derivatives Market Total</u>											
		0.00		0.00		0.00			0.00	0.00	
<u>Listed Securities Market</u>											
Aristocrat Leisure Limited (ASX:ALL)											
02/08/2018	Sale	95.00	3,016.68	2,276.79	739.89	2,276.79			739.89		
		95.00	3,016.68	2,276.79	739.89	2,276.79			739.89	0.00	
BHP Billiton (ASX:BHP)											
17/12/2018	Sale	606.00	2,981.52	2,751.24	16,287.27	(16,056.99)	16,287.27			13,305.75	
		606.00	2,981.52	2,751.24	16,287.27	(16,056.99)	16,287.27			0.00	
Caltex Australia Limited (ASX:CTX)											
15/04/2019	Sale	226.00	1,265.60	811.34	7,865.05	(7,410.79)	7,865.05			6,599.45	
		226.00	1,265.60	811.34	7,865.05	(7,410.79)	7,865.05			0.00	
Challenger Ltd (ASX:CGF)											
03/06/2019	Sale	1,166.00	9,294.83	14,295.48	(5,000.65)		14,295.48			5,000.65	
		1,166.00	9,294.83	14,295.48	(5,000.65)		14,295.48			0.00	
Coles Group Limited. (ASX:COL)											
25/02/2019	Sale	280.00	3,148.80	3,417.25	(268.45)		3,417.25			268.45	
		280.00	3,148.80	3,417.25	(268.45)		3,417.25			0.00	
Commonwealth Bank (ASX:CBA)											
23/01/2019	Sale	43.00	3,067.75	3,342.71	(274.96)		3,342.71			274.96	
		43.00	3,067.75	3,342.71	(274.96)		3,342.71			0.00	
Costa Group Holdings Limited (ASX:CGC)											
03/06/2019	Sale	2,369.00	8,845.76	13,021.12	(4,175.36)		13,021.12			4,175.36	
		2,369.00	8,845.76	13,021.12	(4,175.36)		13,021.12			0.00	

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						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>											
CSL Limited (ASX:CSL)											
02/08/2018	Sale	36.00	7,035.00	5,091.15	1,943.85	5,091.15			1,943.85		
		36.00	7,035.00	5,091.15	1,943.85	5,091.15			1,943.85	0.00	
GPT Group - Stapled Securities Fully Paid (ASX:GPT)											
02/08/2018	Sale	2,390.00	12,293.40	12,299.70	(6.30)	12,147.11			146.29		
		2,390.00	12,293.40	12,299.70	(6.30)	12,147.11			146.29	0.00	
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)											
23/01/2019	Sale	333.00	4,994.30	6,681.94	(1,687.64)		6,681.94				1,687.64
		333.00	4,994.30	6,681.94	(1,687.64)		6,681.94			0.00	1,687.64
Janus Henderson Group PLC - Chess Depository Interests 1:1 (ASX:JHG)											
20/03/2019	Sale	58.00	2,011.30	2,528.63	(517.33)		2,528.63				517.33
03/06/2019	Sale	288.00	8,315.88	11,428.80	(3,112.92)		11,428.80				3,112.92
		346.00	10,327.18	13,957.43	(3,630.25)		13,957.43			0.00	3,630.25
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)											
10/05/2019	Sale	730.00	75,712.82	74,067.55	1,645.27	74,067.55			1,645.27		
		730.00	75,712.82	74,067.55	1,645.27	74,067.55			1,645.27	0.00	
Macquarie Group Limited (ASX:MQG)											
02/08/2018	Sale	125.00	15,307.25	12,250.25	3,057.00	12,250.25			3,057.00		
		125.00	15,307.25	12,250.25	3,057.00	12,250.25			3,057.00	0.00	
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)											
02/01/2019	Dist	0.00	0.00	0.00				228.10			
		0.00	0.00	0.00				228.10		0.00	
Mirvac Group - Stapled Securities (ASX:MGR)											
02/08/2018	Sale	5,066.00	11,460.82	12,273.39	(812.57)		12,273.39				812.57
		5,066.00	11,460.82	12,273.39	(812.57)		12,273.39			0.00	812.57
National Australia Bank (ASX:NAB)											
23/01/2019	Sale	205.00	4,999.90	6,729.90	(1,730.00)		6,729.90				1,730.00
		205.00	4,999.90	6,729.90	(1,730.00)		6,729.90			0.00	1,730.00

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						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Oil Search Limited (ASX:OSH)												
23/01/2019	Sale	1,964.00	14,615.80	14,238.72	377.08	14,238.72			377.08			
		1,964.00	14,615.80	14,238.72	377.08	14,238.72			377.08		0.00	
Origin Energy Limited (ASX:ORG)												
03/06/2019	Sale	1,227.00	8,746.32	11,984.74	(3,238.42)		11,984.74				3,238.42	
		1,227.00	8,746.32	11,984.74	(3,238.42)		11,984.74				0.00	
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)												
02/08/2018	Sale	145.00	2,002.60	1,601.23	401.37	1,601.23			401.37			
		145.00	2,002.60	1,601.23	401.37	1,601.23			401.37		0.00	
Rio Tinto Limited (ASX:RIO)												
02/08/2018	Sale	63.00	5,071.56	4,421.14	650.42	4,421.14			650.42			
12/11/2018	Sale	124.00	2,176.20	1,005.64	8,701.92	(7,531.36)	8,701.92				6,525.72	
20/03/2019	Sale	33.00	3,019.94	2,315.84	704.10	2,315.84		704.10				
		220.00	10,267.70	1,005.64	15,438.90	(6,176.84)	6,736.98	8,701.92	704.10	650.42	0.00	
											6,525.72	
Suncorp Group Limited (ASX:SUN)												
02/08/2018	Sale	755.00	11,202.95	10,321.35	881.60	10,321.35			881.60			
		755.00	11,202.95	10,321.35	881.60	10,321.35			881.60		0.00	
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1 (ASX:URW)												
23/01/2019	Sale	838.00	9,832.64	12,495.87	(2,663.23)		12,495.87				2,663.23	
		838.00	9,832.64	12,495.87	(2,663.23)		12,495.87				0.00	
Wesfarmers Ltd (ASX:WES)												
02/08/2018	Sale	58.00	2,836.06	2,448.49	387.57	2,448.49			387.57			
25/02/2019	Sale	280.00	9,842.20	8,403.06	1,439.14	8,403.06		1,439.14				
		338.00	12,678.26	10,851.55	1,826.71	10,851.55		1,439.14	387.57		0.00	
Listed Securities Market Total			243,097.88	4,568.22	280,789.34	(42,259.68)	149,582.68	131,054.07	2,748.42	9,853.26	0.00	49,912.45
<u>Managed Funds Market</u>												
AUSBIL 130/30 Focus Fund - Wholesale												
04/06/2019	Sale	33,080.29	53,523.91	52,500.00	1,023.91	52,487.98			1,035.93			
		33,080.29	53,523.91	52,500.00	1,023.91	52,487.98			1,035.93		0.00	

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<i>Managed Funds Market</i>													
RARE Infrastructure Wholesale Plus Value Fund - Unhedged													
27/02/2019	Sale	40,666.94	40,000.00		39,699.07	300.93	39,699.07			300.93			
30/06/2019	Dist	0.00	0.00		0.00								
		40,666.94	40,000.00		39,699.07	300.93	39,699.07			300.93		0.00	
Solaris Australian Equity Long Short Fund													
30/06/2019	Dist	0.00	0.00		0.00								
		0.00	0.00		0.00							0.00	
T. Rowe Price Dynamic Global Bond Fund													
26/02/2019	Sale	48,938.04	50,000.00		51,032.42	(1,032.42)		51,032.42					1,032.42
		48,938.04	50,000.00		51,032.42	(1,032.42)		51,032.42				0.00	1,032.42
T. Rowe Price Wholesale Plus Global Equity Fund													
30/06/2019	Dist	0.00	0.00		0.00								
		0.00	0.00		0.00							0.00	
UBS Wholesale Plus Australian Bond Fund													
27/02/2019	Sale	49,544.19	50,000.00		49,277.54	722.46	49,277.54		433.53	288.93			
		49,544.19	50,000.00		49,277.54	722.46	49,277.54		433.53	288.93		0.00	
Winton Global Alpha Fund													
25/10/2018	Sale	5,893.74	7,000.00		7,173.27	(173.27)		7,173.27					173.27
		5,893.74	7,000.00		7,173.27	(173.27)		7,173.27				0.00	173.27
Zurich Investments - Unhedged Global Growth Share Fund													
03/08/2018	Sale	78,839.12	162,984.11		168,629.00	(5,644.89)		168,629.00					5,644.89
		78,839.12	162,984.11		168,629.00	(5,644.89)		168,629.00				0.00	5,644.89
Managed Funds Market Total			706,281.15		717,923.12	(11,641.97)	217,473.66	500,437.44		1,636.70	2,077.23	0.00	15,342.28
Grand Total			949,379.03	4,568.22	998,712.46	(53,901.65)	367,056.34	631,491.51		4,385.12	11,930.49	0.00	65,254.73

* 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	2,520.00	9,706.00	0.00	12,226.00	49,099.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	146.00	0.00	146.00	812.00
Shares & Units - Other Units	0.00	1,635.00	2,077.00	0.00	3,712.00	15,342.00
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	229.00	0.00	0.00	229.00	0.00
	<u>0.00</u>	<u>4,384.00</u>	<u>11,929.00</u>	<u>0.00</u>	<u>16,313.00</u>	<u>65,253.00</u>
Capital Losses Applied						
Current Year	0.00	4,384.00	11,929.00	0.00	16,313.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>4,384.00</u>	<u>11,929.00</u>	<u>0.00</u>	<u>16,313.00</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>	