

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 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	13,305.75
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	6,599.45
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	5,000.65
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	268.45
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	274.96
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	4,175.36

Darcy Kennedy Service Trust Superannuation Benefit

Realised Capital Gains

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<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 Depositary 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 Depositary 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	3,238.42
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 Depositary 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	2,663.23
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
<u>Managed Funds Market</u>												
Ironbark Karara Wholesale Plus Australian Small Companies Fund												
30/06/2019	Dist	0.00	0.00		0.00							
		0.00	0.00		0.00						0.00	
Ironbark Paladin Property Securities Fund												
24/01/2019	Sale	9,996.00	10,000.00		9,099.36	900.64	9,099.36		900.64			
		9,996.00	10,000.00		9,099.36	900.64	9,099.36		900.64		0.00	
Janus Henderson Tactical Income Fund												
26/02/2019	Sale	93,615.43	100,000.00		100,004.01	(4.01)	17,565.88	82,438.13		96.20	100.21	
30/06/2019	Dist	0.00	0.00		0.00							
		93,615.43	100,000.00		100,004.01	(4.01)	17,565.88	82,438.13		96.20	0.00	
										0.00	100.21	
Magellan Wholesale Plus Global Fund												
30/06/2019	Dist	0.00	0.00		0.00							
		0.00	0.00		0.00						0.00	
Paradice Global Small Mid Cap Fund												
30/06/2019	Dist	0.00	0.00		0.00							
		0.00	0.00		0.00						0.00	
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund												
30/06/2019	Dist	0.00	0.00		0.00							
		0.00	0.00		0.00						0.00	
Perpetual Wholesale SHARE-PLUS Long-Short Fund												
02/08/2018	Sale	11,208.67	30,000.00		31,236.33	(1,236.33)		31,236.33			1,236.33	
04/06/2019	Sale	10,147.72	26,799.11		28,279.67	(1,480.56)		28,279.67			1,480.56	
04/06/2019	Dist	0.00	0.00		0.00				1.60			
		21,356.39	56,799.11		59,516.00	(2,716.89)		59,516.00	1.60	0.00	2,716.89	
PIMCO Wholesale Plus Global Bond Fund												
27/02/2019	Sale	50,474.46	50,000.00		49,343.83	656.17	49,343.83		656.17			
		50,474.46	50,000.00		49,343.83	656.17	49,343.83		656.17	0.00		
Principal Global Credit Opportunities Fund												
25/10/2018	Sale	138,524.32	125,974.02		131,648.62	(5,674.60)		131,648.62			5,674.60	
		138,524.32	125,974.02		131,648.62	(5,674.60)		131,648.62		0.00	5,674.60	

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							Adjusted	Reduced	Indexation	Discounted	Other
									Deferred	Capital Loss	
<u>Managed Funds Market</u>											
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			
		48,938.04	50,000.00		51,032.42	(1,032.42)		51,032.42			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
Winton Global Alpha Fund											
25/10/2018	Sale	5,893.74	7,000.00		7,173.27	(173.27)		7,173.27			
		5,893.74	7,000.00		7,173.27	(173.27)		7,173.27			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			
		78,839.12	162,984.11		168,629.00	(5,644.89)		168,629.00			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
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>	