

I & VM Green Family Superannuation Fund

Realised Capital Gains Report

For the period:1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
MyNorth Investment (Y15436272)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,263.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,263.98	0.00	0.00
Rare Infrastructure Value Fund Hedged												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.86	298.95	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.86	298.95	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,627.84	298.95	0.00
Shares in Listed Companies (Australian)												
Asaleo Care Limited												
05/11/2015	12/12/2018	3,725.00	6,540.31	3,371.08	(3,169.23)	6,540.31	6,540.31	0.00	0.00	0.00	0.00	(3,169.23)
		3,725.00	6,540.31	3,371.08	(3,169.23)	6,540.31	6,540.31	0.00	0.00	0.00	0.00	(3,169.23)
Coles Group Limited.												
15/11/2016	12/12/2018	148.00	1,741.78	1,817.68	75.90	1,741.78	1,741.78	0.00	0.00	75.90	0.00	0.00
		148.00	1,741.78	1,817.68	75.90	1,741.78	1,741.78	0.00	0.00	75.90	0.00	0.00
loof Holdings Limited												
05/11/2015	12/12/2018	517.00	4,886.44	2,198.93	(2,687.51)	4,886.44	4,886.44	0.00	0.00	0.00	0.00	(2,687.51)
		517.00	4,886.44	2,198.93	(2,687.51)	4,886.44	4,886.44	0.00	0.00	0.00	0.00	(2,687.51)
Telstra Corporation Limited.												
05/03/2013	12/12/2018	1,445.00	6,655.20	4,395.48	(2,259.72)	6,655.20	6,655.20	0.00	0.00	0.00	0.00	(2,259.72)

I & VM Green Family Superannuation Fund

Realised Capital Gains Report

For the period:1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		1,445.00	6,655.20	4,395.48	(2,259.72)	6,655.20	6,655.20	0.00	0.00	0.00	0.00	(2,259.72)
Trade Me Group Limited												
12/12/2018	08/05/2019	870.00	5,008.45	5,272.94	264.49	5,008.45	5,008.45	0.00	0.00	0.00	264.49	0.00
		870.00	5,008.45	5,272.94	264.49	5,008.45	5,008.45	0.00	0.00	0.00	264.49	0.00
		6,705.00	24,832.18	17,056.11	(7,776.07)	24,832.18	24,832.18	0.00	0.00	75.90	264.49	(8,116.46)
Units in Listed Unit Trusts (Australian)												
Apa Group												
01/02/2016	12/12/2018	440.00	3,824.00	3,890.40	66.40	3,594.10	3,594.10	0.00	0.00	296.30	0.00	0.00
		440.00	3,824.00	3,890.40	66.40	3,594.10	3,594.10	0.00	0.00	296.30	0.00	0.00
Goodman Group												
15/11/2016	12/12/2018	375.00	2,411.41	4,024.67	1,613.26	2,348.56	2,348.56	0.00	0.00	1,676.11	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.18	1.52	0.00
		375.00	2,411.41	4,024.67	1,613.26	2,348.56	2,348.56	0.00	0.00	1,697.29	1.52	0.00
Vanguard Australian Property Securities Index Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.22	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.22	0.00	0.00
		815.00	6,235.41	7,915.07	1,679.66	5,942.66	5,942.66	0.00	0.00	2,579.81	1.52	0.00
		7,520.00	31,067.59	24,971.18	(6,096.41)	30,774.84	30,774.84	0.00	0.00	24,283.55	564.96	(8,116.46)