

Account Name: B & G TRELOAR PTY LTD <B & G TRELOAR SUPER FUND>
Account Number: 72669800

Adviser: DAVID ROBINSON
Product: Portfolio Management Service

UNREALISED CAPITAL GAIN/(LOSS) ON ASSETS AS AT 30 JUNE 2019

Date Acquired	Units	Acquisition Cost	Indexed/ Adjusted Cost Base (note 1)	Nominal/ Adjusted Cost Base (note 2)	Market Value	Indexed Gain (note 3)	Nominal Gain (note 4)	Discounted Gain (note 5)	Loss (note 6)
Acquired After 19 Sep 1985 and subject to CGT									
Australian Shares									
ASX LIMITED									
09 Sep 2016	310	15,032	n/a	15,032	25,535	n/a	10,503	7,002	n/a
	310	15,032	n/a	15,032	25,535	n/a	10,503	7,002	n/a
BANK OF QUEENSLAND LIMITED									
09 Sep 2016	1,100	11,825	11,825	11,825	10,483	n/a	n/a	n/a	(1,342)
	1,100	11,825	11,825	11,825	10,483	n/a	n/a	n/a	(1,342)
BAPCOR LIMITED									
02 Aug 2017	1,900	10,726	10,726	10,726	10,602	n/a	n/a	n/a	(124)
	1,900	10,726	10,726	10,726	10,602	n/a	n/a	n/a	(124)
ETFs METAL SECURITIES AUSTRALIA LIMITED									
02 Aug 2017	115	17,374	n/a	17,374	21,850	n/a	4,476	2,984	n/a
	115	17,374	n/a	17,374	21,850	n/a	4,476	2,984	n/a
ORORA LIMITED									
09 Sep 2016	3,900	11,882	n/a	11,882	12,636	n/a	754	503	n/a
	3,900	11,882	n/a	11,882	12,636	n/a	754	503	n/a
SONIC HEALTHCARE LIMITED									
09 Sep 2016	600	12,768	n/a	12,768	16,260	n/a	3,492	2,328	n/a

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Acquired After 19 Sep 1985 and subject to CGT									
18 Jan 2019	770	15,000	n/a	15,000	20,867	n/a	5,867	n/a	n/a
	1,370	27,768	n/a	27,768	37,127	n/a	9,359	2,328	n/a
TREASURY WINE ESTATES LIMITED									
02 Aug 2017	1,060	13,483	n/a	13,483	15,815	n/a	2,332	1,555	n/a
	1,060	13,483	n/a	13,483	15,815	n/a	2,332	1,555	n/a
WESTPAC BANKING CORPORATION									
09 Sep 2016	425	12,617	12,617	12,617	12,053	n/a	n/a	n/a	(564)
	425	12,617	12,617	12,617	12,053	n/a	n/a	n/a	(564)
International Shares									
RESMED INC									
02 Aug 2017	1,460	13,429	n/a	13,429	25,068	n/a	11,639	7,760	n/a
	1,460	13,429	n/a	13,429	25,068	n/a	11,639	7,760	n/a
Managed Funds									
ANZ BANK UNSEC NON-CUM S/NTS 2									
09 Sep 2016	330	32,467	n/a	32,467	34,089	n/a	1,622	1,081	n/a
	330	32,467	n/a	32,467	34,089	n/a	1,622	1,081	n/a

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Acquired After 19 Sep 1985 and subject to CGT									
BETASHARES AUS TOP20 EQ YIELD MAX FUND									
02 Aug 2017	2,300	20,792	n/a	18,074	20,447	n/a	2,373	1,582	n/a
	2,300	20,792	n/a	18,074	20,447	n/a	2,373	1,582	n/a
BETASHARES FTSE RAFI AUST 200 ETF									
02 Aug 2017	1,870	24,217	n/a	24,175	26,666	n/a	2,491	1,661	n/a
	1,870	24,217	n/a	24,175	26,666	n/a	2,491	1,661	n/a
BETASHARES GLOBAL CYBERSECURITY ETF									
02 Aug 2017	4,800	25,200	n/a	25,200	36,096	n/a	10,896	7,264	n/a
	4,800	25,200	n/a	25,200	36,096	n/a	10,896	7,264	n/a
BETASHARES S&P/ASX200 RES SECTOR ETF									
02 Aug 2017	3,450	16,181	n/a	16,181	23,702	n/a	7,521	5,014	n/a
	3,450	16,181	n/a	16,181	23,702	n/a	7,521	5,014	n/a
BETASHARES US DOLLAR ETF									
02 Aug 2017	1,400	17,094	n/a	17,094	19,698	n/a	2,604	1,736	n/a
	1,400	17,094	n/a	17,094	19,698	n/a	2,604	1,736	n/a

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Acquired After 19 Sep 1985 and subject to CGT									
GOODMAN GROUP									
09 Sep 2016	2,010	14,610	n/a	14,610	30,210	n/a	15,600	10,400	n/a
	2,010	14,610	n/a	14,610	30,210	n/a	15,600	10,400	n/a
ISHARES GLOBAL 100 ETF									
02 Aug 2017	940	51,131	n/a	51,131	66,101	n/a	14,970	9,980	n/a
	940	51,131	n/a	51,131	66,101	n/a	14,970	9,980	n/a
ISHARES S&P 500 ETF									
02 Aug 2017	140	43,796	n/a	43,796	58,943	n/a	15,147	10,098	n/a
	140	43,796	n/a	43,796	58,943	n/a	15,147	10,098	n/a

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Acquired After 19 Sep 1985 and subject to CGT									
NAB CAPITAL NOTES									
09 Sep 2016	330	32,951	n/a	32,951	33,568	n/a	617	411	n/a
	330	32,951	n/a	32,951	33,568	n/a	617	411	n/a
NATIONAL STORAGE REIT STPLD SEC									
02 Aug 2017	7,200	10,800	n/a	10,384	12,600	n/a	2,216	1,477	n/a
	7,200	10,800	n/a	10,384	12,600	n/a	2,216	1,477	n/a
RUSSELL INV AUST SELECT CORP BOND ETF									
02 Aug 2017	1,700	34,425	n/a	34,324	35,139	n/a	815	543	n/a
	1,700	34,425	n/a	34,324	35,139	n/a	815	543	n/a

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Acquired After 19 Sep 1985 and subject to CGT									
SPDR S&P GLOBAL DIVIDEND FUND									
12 Jun 2019	1,200	23,820	n/a	23,820	22,920	n/a	n/a	n/a	(900)
	1,200	23,820	n/a	23,820	22,920	n/a	n/a	n/a	(900)
VANECK VECTORS MSCI WORLD EX AUS QU ETF									
09 Sep 2016	2,600	48,724	n/a	49,262	70,824	n/a	21,562	14,374	n/a
	2,600	48,724	n/a	49,262	70,824	n/a	21,562	14,374	n/a
VANGUARD AUST FIXED INT INDEX ETF									
09 Sep 2016	690	34,811	n/a	34,861	35,935	n/a	1,074	716	n/a
	690	34,811	n/a	34,861	35,935	n/a	1,074	716	n/a

Notes

1. Indexed/Adjusted Cost has taken into account any tax free/deferred amounts and excluded capital gains. This cost base is used in calculating the Indexed Gain.
2. Nominal/Adjusted Cost has taken into account any tax free/deferred amounts and excluded capital gains. This cost base is used in calculating the Nominal and Discounted Gain.
3. Indexed Gain represents the gain using indexation of the cost base.
4. Nominal Gain represents gain where indexation or the relevant discount factor has not been applied.
5. Discounted Gain represents gain taking into account the relevant discount factor.
6. Losses may be offset against either indexed or nominal gains, but not against discounted gains.

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CGT SALES REPORT FOR PERIOD 01 JULY 2018 TO 30 JUNE 2019

Units	Date Acquired	Acquisition Cost	Date Disposed	Disposal Amount	Indexed/ Adjusted Cost Base (note 1)	Nominal Adjusted Cost Base (note 2)	Indexed Gain (note 3)	Nominal Gain (note 4)	Discounted Gain (note 5)	Loss (note 6)
Australian Shares										
COMMONWEALTH BANK PERLS IX										
165	02 Aug 2017	16,921	05 Mar 2019	16,855	16,921	16,921	n/a	n/a	n/a	(66)
165	02 Aug 2017	16,921	12 Jun 2019	16,995	n/a	16,921	n/a	74	49	n/a
INVOCARE LIMITED										
800	09 Sep 2016	10,648	12 Jun 2019	12,544	n/a	10,648	n/a	1,896	1,264	n/a
IRESS LIMITED										
830	02 Aug 2017	10,840	12 Jun 2019	11,139	n/a	10,840	n/a	299	199	n/a
Managed Funds										
BETASHARES AUST DIV HARVESTER FD ETF										
1,340	02 Aug 2017	24,257	12 Jun 2019	21,547	24,077	24,077	n/a	n/a	n/a	(2,530)

Notes

1. Indexed/Adjusted Cost has taken into account any tax free/deferred amounts and excluded capital gains. This cost base is used in calculating the Indexed Gain.
2. Nominal/Adjusted Cost has taken into account any tax free/deferred amounts and excluded capital gains. This cost base is used in calculating the Nominal and Discounted Gain.
3. Indexed Gain represents the gain on disposal using indexation of the cost base.
4. Nominal Gain represents gain on disposal where indexation or the relevant discount factor has not been applied.
5. Discounted Gain represents gain on disposal taking into account the relevant discount factor.
6. Losses may be offset against either indexed or nominal gains, but not against discounted gains.
7. Gains with no acquisition or disposal details represent gains distributed by unit trusts.
8. This statement reports on all Capital Gains Tax methods, only one method for each disposal is required to be taken into account for taxation purposes. Please seek professional taxation advice if required.

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