

**Peter McGavin Real Estate Pty Ltd Provident 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
<b><u>Listed Securities Market</u></b>										
<b>Alumina Limited (ASX:AWC)</b>										
20/06/2019	Sale	15,000.00	36,123.22	45,926.83	(9,803.61)					
		15,000.00	36,123.22	45,926.83	(9,803.61)					0.00
<b>BHP Billiton Limited (ASX:BHP)</b>										
17/12/2018	Sale	3,529.00	17,362.68	16,021.66	125,426.77	(124,085.75)				
		3,529.00	17,362.68	16,021.66	125,426.77	(124,085.75)				0.00
<b>Fortescue Metals Group Ltd (ASX:FMG)</b>										
06/02/2019	Sale	10,681.00	63,222.60	49,997.01	13,225.59					
		10,681.00	63,222.60	49,997.01	13,225.59					0.00
<b>National Australia Bank Limited (ASX:NAB)</b>										
10/12/2018	Sale	5,600.00	132,589.30	149,547.14	(16,957.84)					
		5,600.00	132,589.30	149,547.14	(16,957.84)					0.00
<b>Suncorp Group Limited (ASX:SUN)</b>										
11/03/2019	Sale	7,000.00	95,329.71	92,549.72	2,779.99					
		7,000.00	95,329.71	92,549.72	2,779.99					0.00
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)</b>										
20/06/2019	Sale	4,173.00	62,773.15	49,994.00	12,779.15					
		4,173.00	62,773.15	49,994.00	12,779.15					0.00
<b>Woolworths Group Limited (ASX:WOW)</b>										
27/05/2019	Sale	398.00	2,985.00	1,078.58	12,505.91	(10,599.49)				
28/05/2019	Sale	1,202.00	38,052.78		37,769.10	283.68				
		1,600.00	41,037.78	1,078.58	50,275.01	(10,315.81)				0.00
<b>Listed Securities Market Total</b>										
		448,438.44	17,100.24	563,716.48	(132,378.28)					0.00
<b>Grand Total</b>										
		448,438.44	17,100.24	563,716.48	(132,378.28)					0.00

\* 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
<b>Current Year Capital Gains</b>						
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	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Net Capital Gains</b>						
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>	