

## Capital Gains Tax Report - ORS CLIENT Portfolio between 2012-07-01 and 2013-06-30

### Short Term Capital Gains

Name	Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Gain
Reef Casino Trust	RCT	First In, First Out	14/06/2012	17/12/2012	5,875	\$13,182.91	\$14,566.50	\$1,383.59
Reef Casino Trust	RCT	First In, First Out	14/06/2012	18/12/2012	625	\$1,402.44	\$1,562.50	\$160.06
Spotless Group Ltd	SPT	First In, First Out	31/08/2011	16/08/2012	20,000	\$38,301.13	\$52,400.00	\$14,098.87
<b>Total</b>								<b>\$15,642.52</b>

### Long Term Capital Gains

Name	Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Gain
Anz Banking Grp Ltd	ANZ	First In, First Out	30/06/2010	28/09/2012	1,000	\$21,722.43	\$22,848.20	\$1,125.77
Anz Banking Grp Ltd	ANZ	First In, First Out	20/07/2010	28/09/2012	4,000	\$89,406.49	\$91,392.80	\$1,986.31
Anz Banking Grp Ltd	ANZ	First In, First Out	4/08/2011	28/09/2012	500	\$10,105.00	\$11,424.10	\$1,319.10
Anz Banking Grp Ltd	ANZ	First In, First Out	5/08/2011	28/09/2012	500	\$9,535.00	\$11,424.10	\$1,889.10
Anz Banking Grp Ltd	ANZ	First In, First Out	9/08/2011	28/09/2012	2,000	\$37,309.44	\$45,696.40	\$8,386.96
Caltex Australia	CTX	First In, First Out	14/01/2010	31/10/2012	2,000	\$19,105.27	\$33,902.76	\$14,797.48
Caltex Australia	CTX	First In, First Out	5/08/2011	31/10/2012	1,000	\$9,810.00	\$16,951.38	\$7,141.38
Caltex Australia	CTX	First In, First Out	9/08/2011	31/10/2012	2,000	\$18,108.73	\$33,902.76	\$15,794.03
Twenty First Fox Inc	FOX	First In, First Out	23/07/2010	19/04/2013	3,000	\$49,874.15	\$88,246.70	\$38,372.55
Twenty First Fox Inc	FOX	First In, First Out	7/10/2010	19/04/2013	1,000	\$15,994.87	\$29,415.57	\$13,420.69
Twenty First Fox Inc	FOX	First In, First Out	7/10/2010	9/05/2013	2,000	\$31,989.75	\$64,544.84	\$32,555.09
Twenty First Fox Inc	FOX	First In, First Out	18/07/2011	9/05/2013	4,000	\$58,122.92	\$129,089.68	\$70,966.76
Ingenia Group	INA	First In, First Out	16/09/2009	31/10/2012	150,000	\$15,860.00	\$38,742.60	\$22,882.60
Ingenia Group	INA	First In, First Out	18/09/2009	31/10/2012	150,000	\$14,060.00	\$38,742.60	\$24,682.60
Sigma Pharmaceutical	SIP	First In, First Out	15/10/2010	6/11/2012	60,000	\$28,688.10	\$39,040.62	\$10,352.52
Sigma Pharmaceutical	SIP	First In, First Out	9/02/2011	6/11/2012	10,000	\$4,479.37	\$6,506.77	\$2,027.40
Spotless Group Ltd	SPT	First In, First Out	3/03/2011	16/08/2012	10,000	\$20,433.98	\$26,200.00	\$5,766.02
Spotless Group Ltd	SPT	First In, First Out	10/03/2011	16/08/2012	10,000	\$20,371.07	\$26,200.00	\$5,828.93
Spotless Group Ltd	SPT	First In, First Out	17/03/2011	16/08/2012	10,000	\$17,665.83	\$26,200.00	\$8,534.17
<b>Total</b>								<b>\$287,829.47</b>

### Managed Fund Gains

Name	Code	Gain Date	Gain
None			
<b>Total</b>			<b>\$0.00</b>

### Capital Losses

Name	Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Loss
Apn European Retail	AEZ	First In, First Out	26/08/2009	28/03/2013	250,000	\$14,410.00	\$2.50	-\$14,407.50
Apn European Retail	AEZ	First In, First Out	5/05/2010	28/03/2013	250,000	\$7,910.00	\$2.50	-\$7,907.50
Cabcharge Australia	CAB	First In, First Out	30/01/2013	26/04/2013	10,000	\$49,494.52	\$47,589.82	-\$1,904.70
Origin Energy Frn 22 Dec 71	ORGHA	First In, First Out	13/03/2012	27/03/2013	1,000	\$100,000.00	\$98,644.62	-\$1,355.38

Origin Energy Frn 22 Dec 71	ORGHA	First In, First Out	13/03/2012	4/04/2013	1,000	\$100,000.00	\$98,619.78	-\$1,380.22
Panaust Limited	PNA	First In, First Out	8/03/2011	19/12/2012	5,000	\$19,502.88	\$16,763.63	-\$2,739.26
Panaust Limited	PNA	First In, First Out	20/04/2011	19/12/2012	10,000	\$38,250.80	\$33,527.25	-\$4,723.55
Panaust Limited	PNA	First In, First Out	24/08/2011	19/12/2012	15,000	\$54,079.27	\$50,290.88	-\$3,788.39
Pharmaxis Ltd	PXS	First In, First Out	24/06/2010	1/03/2013	10,000	\$21,868.39	\$5,167.64	-\$16,700.76
Pharmaxis Ltd	PXS	First In, First Out	9/09/2010	1/03/2013	10,000	\$19,830.02	\$5,167.64	-\$14,662.39
Pharmaxis Ltd	PXS	First In, First Out	24/06/2011	1/03/2013	20,000	\$18,588.54	\$10,335.27	-\$8,253.27
Sai Global Limited	SAI	First In, First Out	15/02/2013	29/04/2013	10,000	\$36,016.15	\$35,762.40	-\$253.75
<b>Total</b>								<b>-\$78,076.66</b>

### Summary

Any capital losses are first offset against short term gains, and then long term gains. Long term gains are discounted by the rate that you selected on the settings page.

#### Capital Gains on shares applicable for 'Other' method (short term gains)

Short Term Gains	\$15,642.52	
Managed Fund Gains	\$0.00	
less Capital losses available to be offset	-\$15,642.52	\$0.00

#### Capital Gains on shares applicable for 'Discount' method (long term gains)

Long Term Gains	\$287,829.47	
less Capital losses available to be offset	-\$62,434.13	\$225,395.33
less CGT Concession Amount (50 %)		-\$112,697.67

**Capital Gain (Loss)** **\$112,697.67**