

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	2,221.15				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	14,856.76				
Current year capital losses - Collectables	0.00				
Total Losses Available	17,077.91				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	300.02	300.02	0.00	0.00	0.00
Capital Gains Before Losses applied	300.02	300.02	0.00	0.00	0.00
Losses and discount applied					
Losses applied	300.02	300.02	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

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	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	16,777.89				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	16,777.89				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023



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 & ETFs												
NDQ.AX2 - Betashares NASDAQ 100 ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.34	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.34	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.34	0.00	0.00
Shares in Listed Companies (Australian)												
ELO.AX - Elmo Software Limited												
25/02/2021	23/02/2023	483.00	2,497.48	2,342.55	(154.93)	2,497.48	2,497.48	0.00	0.00	0.00	0.00	(154.93)
12/08/2020	23/02/2023	868.00	4,993.59	4,209.80	(783.79)	4,993.59	4,993.59	0.00	0.00	0.00	0.00	(783.79)
		1,351.00	7,491.07	6,552.35	(938.72)	7,491.07	7,491.07	0.00	0.00	0.00	0.00	(938.72)
NEA.AX - Nearmap Ltd												
11/09/2020	24/08/2022	1,930.00	4,999.35	4,043.45	(955.90)	4,999.35	4,999.35	0.00	0.00	0.00	0.00	(955.90)
19/08/2020	24/08/2022	2,100.00	5,059.95	4,399.60	(660.35)	5,059.95	5,059.95	0.00	0.00	0.00	0.00	(660.35)
		4,030.00	10,059.30	8,443.05	(1,616.25)	10,059.30	10,059.30	0.00	0.00	0.00	0.00	(1,616.25)
PPH.AX - Pushpay Holdings Limited												
04/09/2020	05/04/2023	2,768.00	5,002.35	3,616.16	(1,386.19)	5,002.35	5,002.35	0.00	0.00	0.00	0.00	(1,386.19)
11/11/2020	05/04/2023	2,800.00	5,003.95	3,657.97	(1,345.98)	5,003.95	5,003.95	0.00	0.00	0.00	0.00	(1,345.98)
		5,568.00	10,006.30	7,274.13	(2,732.17)	10,006.30	10,006.30	0.00	0.00	0.00	0.00	(2,732.17)
		10,949.00	27,556.67	22,269.53	(5,287.14)	27,556.67	27,556.67	0.00	0.00	0.00	0.00	(5,287.14)
Shares in Listed Companies (Overseas)												
BABA.NYE - Alibaba Group Holding Limited												

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

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 (Overseas)												
10/03/2021	01/11/2022	9.00	2,696.56	959.04	(1,737.52)	2,696.56	2,696.56	0.00	0.00	0.00	0.00	(1,737.52)
05/11/2020	01/11/2022	12.00	4,826.85	1,278.73	(3,548.12)	4,826.85	4,826.85	0.00	0.00	0.00	0.00	(3,548.12)
		21.00	7,523.41	2,237.77	(5,285.64)	7,523.41	7,523.41	0.00	0.00	0.00	0.00	(5,285.64)
JD.NDQ2 - JD.com Inc - ADR												
16/03/2021	01/11/2022	43.00	4,740.59	2,733.29	(2,007.30)	4,740.59	4,740.59	0.00	0.00	0.00	0.00	(2,007.30)
		43.00	4,740.59	2,733.29	(2,007.30)	4,740.59	4,740.59	0.00	0.00	0.00	0.00	(2,007.30)
TCEHY.NX3 - Tencent Hldgs Ltd												
30/12/2020	01/11/2022	53.00	4,680.95	2,404.27	(2,276.68)	4,680.95	4,680.95	0.00	0.00	0.00	0.00	(2,276.68)
		53.00	4,680.95	2,404.27	(2,276.68)	4,680.95	4,680.95	0.00	0.00	0.00	0.00	(2,276.68)
		117.00	16,944.95	7,375.33	(9,569.62)	16,944.95	16,944.95	0.00	0.00	0.00	0.00	(9,569.62)
Stapled Securities												
TCL.AX4 - Transurban Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.00	0.00
		11,066.00	44,501.62	29,644.86	(14,856.76)	44,501.62	44,501.62	0.00	0.00	300.02	0.00	(14,856.76)