

**THE HUTCHINGS SUPERANNUATION FUND**  
**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	939.27				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>939.27</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	14,234.77	13,588.86	0.00	645.90	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>14,234.77</b>	<b>13,588.86</b>	<b>0.00</b>	<b>645.90</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	939.27	293.37	0.00	645.90	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	13,295.50	13,295.50	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	4,431.83				
CGT Discount applied - Collectables	0.00				

THE HUTCHINGS SUPERANNUATION FUND  
**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

---

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	8,863.67				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>8,863.67</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

---

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

---