

**Prasad-Gatt Super Fund****Capital Gains Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	363,045.69				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	110,329.94				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>473,375.63</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
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	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	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				

Prasad-Gatt Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	473,375.63				
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>473,375.63</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

Prasad-Gatt Super Fund

# Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

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
<b>Derivatives (incl. Instalment Warrants)</b>												
CommSecOptionsPrasad - CommSec Options												
30/06/2020	30/06/2020	1.00	7,388.57	0.00	(7,388.57)	7,388.57	7,388.57	0.00	0.00	0.00	0.00	(7,388.57)
		<b>1.00</b>	<b>7,388.57</b>	<b>0.00</b>	<b>(7,388.57)</b>	<b>7,388.57</b>	<b>7,388.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,388.57)</b>
PhillipCapOptions - Phillip Capital Options												
30/06/2020	30/06/2020	1.00	9,817.28	0.00	(9,817.28)	9,817.28	9,817.28	0.00	0.00	0.00	0.00	(9,817.28)
		<b>1.00</b>	<b>9,817.28</b>	<b>0.00</b>	<b>(9,817.28)</b>	<b>9,817.28</b>	<b>9,817.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,817.28)</b>
ShawPartners - Shaw & Partners Options												
30/06/2019	01/07/2019	1.00	14,204.54	14,204.54	0.00	14,204.54	14,204.54	0.00	0.00	0.00	0.00	0.00
30/06/2020	30/06/2020	1.00	75,870.13	0.00	(75,870.13)	75,870.13	75,870.13	0.00	0.00	0.00	0.00	(75,870.13)
		<b>2.00</b>	<b>90,074.67</b>	<b>14,204.54</b>	<b>(75,870.13)</b>	<b>90,074.67</b>	<b>90,074.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(75,870.13)</b>
ilInvestOptPrasadGatt - ilInvest Options												
30/06/2019	30/06/2020	1.00	282,729.97	265,476.01	(17,253.96)	282,729.97	282,729.97	0.00	0.00	0.00	0.00	(17,253.96)
		<b>1.00</b>	<b>282,729.97</b>	<b>265,476.01</b>	<b>(17,253.96)</b>	<b>282,729.97</b>	<b>282,729.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,253.96)</b>
		<b>5.00</b>	<b>390,010.49</b>	<b>279,680.55</b>	<b>(110,329.94)</b>	<b>390,010.49</b>	<b>390,010.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(110,329.94)</b>
		<b>5.00</b>	<b>390,010.49</b>	<b>279,680.55</b>	<b>(110,329.94)</b>	<b>390,010.49</b>	<b>390,010.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(110,329.94)</b>