

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	28,860.56				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	15,994.91				
Current year capital losses - Collectables	0.00				
Total Losses Available	44,855.47				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	327.12	0.00	0.00	327.12	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
Capital Gains Before Losses applied	327.12	0.00	0.00	327.12	0.00
Losses and discount applied					
Losses applied	327.12	0.00	0.00	327.12	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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For The Period 01 July 2022 - 30 June 2023



	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	44,528.35				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	44,528.35				

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

Merelda Super Fund

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 (Overseas)												
U7660022 - Interactive Brokers *0022												
29/06/2023	30/06/2023	1.00	5,411.50	0.00	(5,411.50)	5,411.50	5,411.50	0.00	0.00	0.00	0.00	(5,411.50)
		1.00	5,411.50	0.00	(5,411.50)	5,411.50	5,411.50	0.00	0.00	0.00	0.00	(5,411.50)
		1.00	5,411.50	0.00	(5,411.50)	5,411.50	5,411.50	0.00	0.00	0.00	0.00	(5,411.50)
Shares in Listed Companies (Australian)												
A2M.AX - The A2 Milk Company Limited												
11/11/2022	21/03/2023	853.00	5,008.08	5,006.14	(1.94)	5,008.08	5,008.08	0.00	0.00	0.00	0.00	(1.94)
		853.00	5,008.08	5,006.14	(1.94)	5,008.08	5,008.08	0.00	0.00	0.00	0.00	(1.94)
ADT.AX - Adriatic Metals Plc												
08/11/2022	15/06/2023	1,102.00	2,984.90	3,030.50	45.60	2,984.90	2,984.90	0.00	0.00	0.00	45.60	0.00
		1,102.00	2,984.90	3,030.50	45.60	2,984.90	2,984.90	0.00	0.00	0.00	45.60	0.00
AKE.AX - Allkem Limited												
12/09/2022	03/10/2022	250.00	4,002.00	3,440.50	(561.50)	4,002.00	4,002.00	0.00	0.00	0.00	0.00	(561.50)
		250.00	4,002.00	3,440.50	(561.50)	4,002.00	4,002.00	0.00	0.00	0.00	0.00	(561.50)
AMP.AX - AMP Limited												
01/11/2022	01/02/2023	2,390.00	3,008.95	3,205.05	196.10	3,008.95	3,008.95	0.00	0.00	0.00	196.10	0.00
		2,390.00	3,008.95	3,205.05	196.10	3,008.95	3,008.95	0.00	0.00	0.00	196.10	0.00
CPU.AX - Computershare Limited.												
11/11/2022	11/01/2023	275.00	7,239.25	6,576.75	(662.50)	7,239.25	7,239.25	0.00	0.00	0.00	0.00	(662.50)
		275.00	7,239.25	6,576.75	(662.50)	7,239.25	7,239.25	0.00	0.00	0.00	0.00	(662.50)

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 (Australian)												
CUV.AX - Clinuvel Pharmaceuticals Limited												
09/09/2022	23/09/2022	239.00	5,056.12	4,263.82	(792.30)	5,056.12	5,056.12	0.00	0.00	0.00	0.00	(792.30)
		239.00	5,056.12	4,263.82	(792.30)	5,056.12	5,056.12	0.00	0.00	0.00	0.00	(792.30)
EMR.AX - Emerald Resources NI												
24/01/2023	23/02/2023	3,521.00	5,009.32	4,937.51	(71.81)	5,009.32	5,009.32	0.00	0.00	0.00	0.00	(71.81)
		3,521.00	5,009.32	4,937.51	(71.81)	5,009.32	5,009.32	0.00	0.00	0.00	0.00	(71.81)
FPH.AX1 - Fisher & Paykel Healthcare Corporation Limited												
01/12/2022	31/05/2023	357.00	7,999.16	7,996.80	(2.36)	7,999.16	7,999.16	0.00	0.00	0.00	0.00	(2.36)
		357.00	7,999.16	7,996.80	(2.36)	7,999.16	7,999.16	0.00	0.00	0.00	0.00	(2.36)
IGL.AX - Ive Group Limited												
20/09/2022	29/09/2022	2,172.00	5,026.82	4,682.02	(344.80)	5,026.82	5,026.82	0.00	0.00	0.00	0.00	(344.80)
		2,172.00	5,026.82	4,682.02	(344.80)	5,026.82	5,026.82	0.00	0.00	0.00	0.00	(344.80)
IPL.AX - Incitec Pivot Limited												
12/09/2022	29/09/2022	1,052.00	4,007.10	3,767.18	(239.92)	4,007.10	4,007.10	0.00	0.00	0.00	0.00	(239.92)
		1,052.00	4,007.10	3,767.18	(239.92)	4,007.10	4,007.10	0.00	0.00	0.00	0.00	(239.92)
NST.AX - Northern Star Resources Limited												
13/02/2023	01/03/2023	416.00	4,997.34	4,296.10	(701.24)	4,997.34	4,997.34	0.00	0.00	0.00	0.00	(701.24)
		416.00	4,997.34	4,296.10	(701.24)	4,997.34	4,997.34	0.00	0.00	0.00	0.00	(701.24)
PLS.AX - Pilbara Minerals Limited												
12/09/2022	03/10/2022	869.00	3,937.38	3,909.69	(27.69)	3,937.38	3,937.38	0.00	0.00	0.00	0.00	(27.69)

Merelda Super Fund

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 (Australian)												
		869.00	3,937.38	3,909.69	(27.69)	3,937.38	3,937.38	0.00	0.00	0.00	0.00	(27.69)
RAC.AX - Race Oncology Ltd												
01/11/2022	30/05/2023	1,239.00	3,007.88	1,883.28	(1,124.60)	3,007.88	3,007.88	0.00	0.00	0.00	0.00	(1,124.60)
		1,239.00	3,007.88	1,883.28	(1,124.60)	3,007.88	3,007.88	0.00	0.00	0.00	0.00	(1,124.60)
RIO.AX - RIO Tinto Limited												
08/08/2022	02/09/2022	402.00	39,570.32	36,383.56	(3,186.76)	39,570.32	39,570.32	0.00	0.00	0.00	0.00	(3,186.76)
		402.00	39,570.32	36,383.56	(3,186.76)	39,570.32	39,570.32	0.00	0.00	0.00	0.00	(3,186.76)
RRL.AX - Regis Resources Limited												
05/12/2022	15/06/2023	2,094.00	4,281.26	3,978.60	(302.66)	4,281.26	4,281.26	0.00	0.00	0.00	0.00	(302.66)
		2,094.00	4,281.26	3,978.60	(302.66)	4,281.26	4,281.26	0.00	0.00	0.00	0.00	(302.66)
SIG.AX - Sigma Healthcare Limited												
09/08/2022	07/11/2022	6,349.00	4,136.35	3,672.92	(463.43)	4,136.35	4,136.35	0.00	0.00	0.00	0.00	(463.43)
		6,349.00	4,136.35	3,672.92	(463.43)	4,136.35	4,136.35	0.00	0.00	0.00	0.00	(463.43)
SYR.AX - Syrah Resources Limited												
01/11/2022	01/05/2023	1,229.00	3,008.26	1,401.06	(1,607.20)	3,008.26	3,008.26	0.00	0.00	0.00	0.00	(1,607.20)
		1,229.00	3,008.26	1,401.06	(1,607.20)	3,008.26	3,008.26	0.00	0.00	0.00	0.00	(1,607.20)
TAH.AX - Tabcorp Holdings Limited												
12/09/2022	03/10/2022	4,210.00	3,966.90	3,863.70	(103.20)	3,966.90	3,966.90	0.00	0.00	0.00	0.00	(103.20)
		4,210.00	3,966.90	3,863.70	(103.20)	3,966.90	3,966.90	0.00	0.00	0.00	0.00	(103.20)
WHC.AX - Whitehaven Coal Limited												

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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 (Australian)												
12/09/2022	03/10/2022	454.00	3,995.62	4,081.04	85.42	3,995.62	3,995.62	0.00	0.00	0.00	85.42	0.00
		454.00	3,995.62	4,081.04	85.42	3,995.62	3,995.62	0.00	0.00	0.00	85.42	0.00
WOR.AX - Worley Limited												
12/09/2022	03/10/2022	285.00	3,999.50	3,610.00	(389.50)	3,999.50	3,999.50	0.00	0.00	0.00	0.00	(389.50)
		285.00	3,999.50	3,610.00	(389.50)	3,999.50	3,999.50	0.00	0.00	0.00	0.00	(389.50)
		29,758.00	124,242.51	113,986.22	(10,256.29)	124,242.51	124,242.51	0.00	0.00	0.00	327.12	(10,583.41)
		29,759.00	129,654.01	113,986.22	(15,667.79)	129,654.01	129,654.01	0.00	0.00	0.00	327.12	(15,994.91)