

The Phillips Family Superannuation Fund
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 | 12,904.51 | | | | |
| Carried forward from prior losses - Collectables | 0.00 | | | | |
| Current year capital losses | 0.00 | | | | |
| Current year capital losses - Collectables | 0.00 | | | | |
| Total Losses Available | 12,904.51 | | | | |
| Total Losses Available - Collectables | 0.00 | | | | |
| Capital Gains | | | | | |
| Capital gains from disposal of assets | 20,567.34 | 15,907.10 | 0.00 | 0.00 | 4,660.24 |
| Capital gains from disposal of assets - Collectables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital gains from trust distributions | 40.40 | 40.40 | 0.00 | 0.00 | 0.00 |
| Capital Gains Before Losses applied | 20,607.74 | 15,947.50 | 0.00 | 0.00 | 4,660.24 |
| Losses and discount applied | | | | | |
| Losses applied | 12,904.51 | 8,244.27 | 0.00 | 0.00 | 4,660.24 |
| Losses applied - Collectables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital gains after losses applied | 7,703.23 | 7,703.23 | 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 | 2,567.74 | | | | |
| 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 | 5,135.49 | | | | |
| Net capital gain - Collectables | 0.00 | | | | |
| Total Net Capital Gain (11A) | 5,135.49 | | | | |
| Net Capital Losses Carried Forward to later income | | | | | |
| Net Capital Losses Carried Forward to later income years | 0.00 | | | | |
| Net Capital Losses Carried Forward to later income years - Collectables | 0.00 | | | | |
| Total Net Capital Losses Carried Forward to later income years (14V) | 0.00 | | | | |

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

The Phillips Family Superannuation 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 | Notional Gains | Capital Loss |
| Stapled Securities | | | | | | | | | | | | | |
| ARF.AX1 - Arena Reit. | | | | | | | | | | | | | |
| 30/06/2017 | 10/11/2022 | 9,254.00 | 20,821.50 | 34,852.02 | 14,030.52 | 18,944.92 | 18,944.92 | 0.00 | 0.00 | 15,907.10 | 0.00 | 4,660.24 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.40 | 0.00 | 0.00 | 0.00 |
| | | 9,254.00 | 20,821.50 | 34,852.02 | 14,030.52 | 18,944.92 | 18,944.92 | 0.00 | 0.00 | 15,947.50 | 0.00 | 4,660.24 | 0.00 |
| | | 9,254.00 | 20,821.50 | 34,852.02 | 14,030.52 | 18,944.92 | 18,944.92 | 0.00 | 0.00 | 15,947.50 | 0.00 | 4,660.24 | 0.00 |
| | | 9,254.00 | 20,821.50 | 34,852.02 | 14,030.52 | 18,944.92 | 18,944.92 | 0.00 | 0.00 | 15,947.50 | 0.00 | 4,660.24 | 0.00 |