

# Capital Gains Reconciliation Report

For The Period 29 July 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Current year capital losses	41,952.32				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>41,952.32</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	5,203.31	4,858.40	0.00	344.91	0.00
<b>Capital Gains Before Losses applied</b>	<b>5,203.31</b>	<b>4,858.40</b>	<b>0.00</b>	<b>344.91</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	5,203.31	4,858.40	0.00	344.91	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				
<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>				

# Capital Gains Reconciliation Report

For The Period 29 July 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	36,749.01				
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>36,749.01</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

Realised Capital Gains Report



For The Period 29 July 2021 - 30 June 2022

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												
SMA00425645 - Centaur Wrap												
29/06/2022	30/06/2022	1.00	41,952.32	0.00	(41,952.32)	41,952.32	41,952.32	0.00	0.00	0.00	0.00	(41,952.32)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,858.40	344.91	0.00
		1.00	41,952.32	0.00	(41,952.32)	41,952.32	41,952.32	0.00	0.00	4,858.40	344.91	(41,952.32)
		1.00	41,952.32	0.00	(41,952.32)	41,952.32	41,952.32	0.00	0.00	4,858.40	344.91	(41,952.32)
		1.00	41,952.32	0.00	(41,952.32)	41,952.32	41,952.32	0.00	0.00	4,858.40	344.91	(41,952.32)