

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	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
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
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
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				

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	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	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

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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												
NDQ.AX2 - Betashares NASDAQ 100 ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.06	0.00	0.00
Shares in Listed Companies (Australian)												
BHP.AX - BHP Group Limited												
11/12/2017	13/12/2022	215.00	5,862.37	9,875.35	4,012.98	5,862.37	5,862.37	0.00	0.00	4,012.98	0.00	0.00
		215.00	5,862.37	9,875.35	4,012.98	5,862.37	5,862.37	0.00	0.00	4,012.98	0.00	0.00
BXB.AX - Brambles Limited												
23/10/2014	13/12/2022	415.00	3,815.11	5,013.18	1,198.07	3,815.11	3,815.11	0.00	0.00	1,198.07	0.00	0.00
23/10/2014	20/06/2023	355.00	3,263.53	5,011.58	1,748.05	3,263.53	3,263.53	0.00	0.00	1,748.05	0.00	0.00
		770.00	7,078.64	10,024.76	2,946.12	7,078.64	7,078.64	0.00	0.00	2,946.12	0.00	0.00
CSL.AX - CSL Limited												
13/11/2014	13/12/2022	34.00	2,707.86	10,050.14	7,342.28	2,707.86	2,707.86	0.00	0.00	7,342.28	0.00	0.00
		34.00	2,707.86	10,050.14	7,342.28	2,707.86	2,707.86	0.00	0.00	7,342.28	0.00	0.00
OMN.AX - Onemarket Limited												
07/06/2018	16/05/2023	273.00	60.48	6.36	(54.12)	60.48	60.48	0.00	0.00	0.00	0.00	(54.12)
		273.00	60.48	6.36	(54.12)	60.48	60.48	0.00	0.00	0.00	0.00	(54.12)
ORG.AX - Origin Energy Limited												
19/10/2015	13/12/2022	1,372.00	5,488.00	9,934.55	4,446.55	5,488.00	5,488.00	0.00	0.00	4,446.55	0.00	0.00

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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)												
24/11/2014	13/12/2022	3.00	39.98	21.72	(18.26)	39.98	39.98	0.00	0.00	0.00	0.00	(18.26)
		1,375.00	5,527.98	9,956.27	4,428.29	5,527.98	5,527.98	0.00	0.00	4,446.55	0.00	(18.26)
WDS.AX - Woodside Energy Group Ltd												
01/06/2022	13/12/2022	122.00	3,520.02	4,264.17	744.14	3,520.02	3,520.02	0.00	0.00	0.00	744.14	0.00
24/11/2014	13/12/2022	305.00	11,800.55	10,660.41	(1,140.13)	11,800.55	11,800.55	0.00	0.00	0.00	0.00	(1,140.13)
01/06/2022	20/06/2023	205.00	5,914.80	7,431.05	1,516.25	5,914.80	5,914.80	0.00	0.00	1,516.25	0.00	0.00
		632.00	21,235.37	22,355.63	1,120.26	21,235.37	21,235.37	0.00	0.00	1,516.25	744.14	(1,140.13)
		3,299.00	42,472.70	62,268.51	19,795.81	42,472.70	42,472.70	0.00	0.00	20,264.18	744.14	(1,212.51)
Stapled Securities												
TCL.AX11 - Transurban Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.70	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.70	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.70	0.00	0.00
Units in Listed Unit Trusts (Australian)												
GMG.AX - Goodman Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.91	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.91	0.00	0.00
LLC.AX - Lendlease Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.00	0.00

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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
Units in Listed Unit Trusts (Australian)												
VGS.AX11 - Vanguard Msci Index International Shares Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.90	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.90	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.77	0.00	0.00
		3,299.00	42,472.70	62,268.51	19,795.81	42,472.70	42,472.70	0.00	0.00	21,618.71	744.14	(1,212.51)