

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



	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	21,118.14				
Current year capital losses - Collectables	0.00				
Total Losses Available	21,118.14				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	3,977.53	0.00	0.00	3,977.53	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	3,977.53	0.00	0.00	3,977.53	0.00
Losses and discount applied					
Losses applied	3,977.53	0.00	0.00	3,977.53	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	17,140.61				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	17,140.61				

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 01 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
Shares in Listed Companies (Australian)												
QAN.AX - Qantas Airways Limited												
12/08/2021	20/12/2021	1,200.00	5,503.95	5,883.02	379.07	5,503.95	5,503.95	0.00	0.00	0.00	379.07	0.00
21/04/2021	20/12/2021	800.00	3,963.95	3,922.01	(41.94)	3,963.95	3,963.95	0.00	0.00	0.00	0.00	(41.94)
10/11/2020	20/12/2021	2,000.00	10,429.95	9,805.03	(624.93)	10,429.95	10,429.95	0.00	0.00	0.00	0.00	(624.93)
		4,000.00	19,897.85	19,610.06	(287.80)	19,897.85	19,897.85	0.00	0.00	0.00	379.07	(666.87)
		4,000.00	19,897.85	19,610.06	(287.80)	19,897.85	19,897.85	0.00	0.00	0.00	379.07	(666.87)
Shares in Listed Companies (Overseas)												
GOOG.NDQ - Alphabet Inc												
12/07/2021	05/05/2022	5.00	16,610.20	16,297.88	(312.32)	16,610.20	16,610.20	0.00	0.00	0.00	0.00	(312.32)
		5.00	16,610.20	16,297.88	(312.32)	16,610.20	16,610.20	0.00	0.00	0.00	0.00	(312.32)
ICE.NYE - Intercontinental Exchange Inc												
14/04/2021	10/03/2022	100.00	15,393.39	17,748.45	2,355.06	15,393.39	15,393.39	0.00	0.00	0.00	2,355.06	0.00
		100.00	15,393.39	17,748.45	2,355.06	15,393.39	15,393.39	0.00	0.00	0.00	2,355.06	0.00
KPTI.NDQ - Karyopharm Therapeutics Inc												
05/11/2020	05/05/2022	650.00	13,450.61	5,692.20	(7,758.41)	13,450.61	13,450.61	0.00	0.00	0.00	0.00	(7,758.41)
16/03/2021	05/05/2022	350.00	5,483.34	3,065.03	(2,418.31)	5,483.34	5,483.34	0.00	0.00	0.00	0.00	(2,418.31)
11/08/2021	05/05/2022	1,000.00	7,513.83	8,757.24	1,243.41	7,513.83	7,513.83	0.00	0.00	0.00	1,243.41	0.00
		2,000.00	26,447.78	17,514.47	(8,933.31)	26,447.78	26,447.78	0.00	0.00	0.00	1,243.41	(10,176.72)
NFLX.NDQ - Netflix, Inc.												
16/04/2021	04/05/2022	10.00	7,212.21	2,673.65	(4,538.57)	7,212.21	7,212.21	0.00	0.00	0.00	0.00	(4,538.57)
19/03/2021	04/05/2022	10.00	6,774.59	2,673.65	(4,100.95)	6,774.59	6,774.59	0.00	0.00	0.00	0.00	(4,100.95)

Realised Capital Gains Report

For The Period 01 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
Shares in Listed Companies (Overseas)												
		20.00	13,986.80	5,347.30	(8,639.52)	13,986.80	13,986.80	0.00	0.00	0.00	0.00	(8,639.52)
WSM.NYE - Williams-Sonoma, Inc.												
20/07/2021	05/05/2022	50.00	10,852.10	9,529.37	(1,322.73)	10,852.10	10,852.10	0.00	0.00	0.00	0.00	(1,322.73)
		50.00	10,852.10	9,529.37	(1,322.73)	10,852.10	10,852.10	0.00	0.00	0.00	0.00	(1,322.73)
		2,175.00	83,290.27	66,437.47	(16,852.82)	83,290.27	83,290.27	0.00	0.00	0.00	3,598.47	(20,451.29)
		6,175.00	103,188.12	86,047.53	(17,140.62)	103,188.12	103,188.12	0.00	0.00	0.00	3,977.54	(21,118.16)