

Capital Gains Reconciliation Report

For The Period 08 October 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Current year capital losses	30,685.38				
Current year capital losses - Collectables	0.00				
Total Losses Available	30,685.38				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	1,824.82	0.00	0.00	1,824.82	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	1,824.82	0.00	0.00	1,824.82	0.00
Losses and discount applied					
Losses applied	1,824.82	0.00	0.00	1,824.82	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				
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				

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For The Period 08 October 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	28,860.56				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	28,860.56				

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 08 October 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 (Overseas)												
U7660022 - Interactive Brokers *0022												
29/06/2022	30/06/2022	1.00	14,973.70	0.00	(14,973.70)	14,973.70	14,973.70	0.00	0.00	0.00	0.00	(14,973.70)
		1.00	14,973.70	0.00	(14,973.70)	14,973.70	14,973.70	0.00	0.00	0.00	0.00	(14,973.70)
		1.00	14,973.70	0.00	(14,973.70)	14,973.70	14,973.70	0.00	0.00	0.00	0.00	(14,973.70)
Shares in Listed Companies (Australian)												
ABB.AX - Aussie Broadband Limited												
04/01/2022	27/01/2022	1,210.00	5,757.00	5,012.00	(745.00)	5,757.00	5,757.00	0.00	0.00	0.00	0.00	(745.00)
		1,210.00	5,757.00	5,012.00	(745.00)	5,757.00	5,757.00	0.00	0.00	0.00	0.00	(745.00)
AEF.AX - Australian Ethical Investment Limited												
01/04/2022	21/04/2022	1,126.00	8,004.10	7,140.60	(863.50)	8,004.10	8,004.10	0.00	0.00	0.00	0.00	(863.50)
		1,126.00	8,004.10	7,140.60	(863.50)	8,004.10	8,004.10	0.00	0.00	0.00	0.00	(863.50)
AGL.AX - AGL Energy Limited.												
09/06/2022	15/06/2022	785.00	6,956.75	6,560.95	(395.80)	6,956.75	6,956.75	0.00	0.00	0.00	0.00	(395.80)
		785.00	6,956.75	6,560.95	(395.80)	6,956.75	6,956.75	0.00	0.00	0.00	0.00	(395.80)
ARB.AX - Arb Corporation Limited												
25/03/2022	03/05/2022	191.00	7,725.90	7,273.33	(452.57)	7,725.90	7,725.90	0.00	0.00	0.00	0.00	(452.57)
		191.00	7,725.90	7,273.33	(452.57)	7,725.90	7,725.90	0.00	0.00	0.00	0.00	(452.57)
BSL.AX - Bluescope Steel Limited												
11/03/2022	26/04/2022	366.00	7,000.10	7,303.18	303.08	7,000.10	7,000.10	0.00	0.00	0.00	303.08	0.00
		366.00	7,000.10	7,303.18	303.08	7,000.10	7,000.10	0.00	0.00	0.00	303.08	0.00

Realised Capital Gains Report



For The Period 08 October 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)												
DMP.AX - Domino's Pizza Enterprises Limited												
11/03/2022	29/04/2022	73.00	6,032.00	5,521.71	(510.29)	6,032.00	6,032.00	0.00	0.00	0.00	0.00	(510.29)
		73.00	6,032.00	5,521.71	(510.29)	6,032.00	6,032.00	0.00	0.00	0.00	0.00	(510.29)
GNC.AX - Graincorp Limited												
07/02/2022	20/06/2022	912.00	7,642.94	8,362.66	719.72	7,642.94	7,642.94	0.00	0.00	0.00	719.72	0.00
17/01/2022	27/01/2022	738.00	6,002.06	5,296.72	(705.34)	6,002.06	6,002.06	0.00	0.00	0.00	0.00	(705.34)
		1,650.00	13,645.00	13,659.38	14.38	13,645.00	13,645.00	0.00	0.00	0.00	719.72	(705.34)
IGO.AX - Independence Group NI												
04/05/2022	10/05/2022	806.00	9,959.57	8,808.14	(1,151.43)	9,959.57	9,959.57	0.00	0.00	0.00	0.00	(1,151.43)
		806.00	9,959.57	8,808.14	(1,151.43)	9,959.57	9,959.57	0.00	0.00	0.00	0.00	(1,151.43)
IMD.AX - Imdex Limited												
14/01/2022	28/01/2022	3,594.00	10,971.20	9,766.18	(1,205.02)	10,971.20	10,971.20	0.00	0.00	0.00	0.00	(1,205.02)
28/03/2022	27/04/2022	2,159.00	6,011.52	5,301.64	(709.88)	6,011.52	6,011.52	0.00	0.00	0.00	0.00	(709.88)
		5,753.00	16,982.72	15,067.82	(1,914.90)	16,982.72	16,982.72	0.00	0.00	0.00	0.00	(1,914.90)
MIN.AX - Mineral Resources Limited												
22/03/2022	26/04/2022	141.00	6,959.39	7,691.92	732.53	6,959.39	6,959.39	0.00	0.00	0.00	732.53	0.00
		141.00	6,959.39	7,691.92	732.53	6,959.39	6,959.39	0.00	0.00	0.00	732.53	0.00
NIC.AX - Nickel Mines Limited												
12/01/2022	27/01/2022	6,777.00	10,513.85	10,189.89	(323.96)	10,513.85	10,513.85	0.00	0.00	0.00	0.00	(323.96)
		6,777.00	10,513.85	10,189.89	(323.96)	10,513.85	10,513.85	0.00	0.00	0.00	0.00	(323.96)

Realised Capital Gains Report



For The Period 08 October 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)												
OFX.AX - Ozforex Group Limited												
06/01/2022	27/01/2022	4,545.00	11,008.40	9,853.15	(1,155.25)	11,008.40	11,008.40	0.00	0.00	0.00	0.00	(1,155.25)
		4,545.00	11,008.40	9,853.15	(1,155.25)	11,008.40	11,008.40	0.00	0.00	0.00	0.00	(1,155.25)
ORG.AX - Origin Energy Limited												
04/05/2022	01/06/2022	1,430.00	9,990.71	8,406.05	(1,584.66)	9,990.71	9,990.71	0.00	0.00	0.00	0.00	(1,584.66)
		1,430.00	9,990.71	8,406.05	(1,584.66)	9,990.71	9,990.71	0.00	0.00	0.00	0.00	(1,584.66)
PLS.AX - Pilbara Minerals Limited												
05/01/2022	27/01/2022	1,742.00	6,193.60	5,791.36	(402.24)	6,193.60	6,193.60	0.00	0.00	0.00	0.00	(402.24)
		1,742.00	6,193.60	5,791.36	(402.24)	6,193.60	6,193.60	0.00	0.00	0.00	0.00	(402.24)
PME.AX - Pro Medicus Limited												
18/03/2022	02/05/2022	146.00	6,753.24	6,724.02	(29.22)	6,753.24	6,753.24	0.00	0.00	0.00	0.00	(29.22)
		146.00	6,753.24	6,724.02	(29.22)	6,753.24	6,753.24	0.00	0.00	0.00	0.00	(29.22)
PNI.AX - Pinnacle Investment Management Group Limited												
18/03/2022	27/04/2022	614.00	6,235.46	5,467.38	(768.08)	6,235.46	6,235.46	0.00	0.00	0.00	0.00	(768.08)
		614.00	6,235.46	5,467.38	(768.08)	6,235.46	6,235.46	0.00	0.00	0.00	0.00	(768.08)
PTB.AX - PTB Group Limited												
07/02/2022	13/05/2022	5,882.00	7,626.69	6,637.16	(989.53)	7,626.69	7,626.69	0.00	0.00	0.00	0.00	(989.53)
		5,882.00	7,626.69	6,637.16	(989.53)	7,626.69	7,626.69	0.00	0.00	0.00	0.00	(989.53)
RIC.AX - Ridley Corporation Limited												
06/01/2022	28/04/2022	6,790.00	11,009.30	10,922.40	(86.90)	11,009.30	11,009.30	0.00	0.00	0.00	0.00	(86.90)

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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)												
		6,790.00	11,009.30	10,922.40	(86.90)	11,009.30	11,009.30	0.00	0.00	0.00	0.00	(86.90)
TIE.AX - Tietto Minerals Limited												
06/01/2022	28/01/2022	20,370.00	11,009.30	9,564.40	(1,444.90)	11,009.30	11,009.30	0.00	0.00	0.00	0.00	(1,444.90)
03/02/2022	22/02/2022	17,699.00	10,009.44	10,078.93	69.49	10,009.44	10,009.44	0.00	0.00	0.00	69.49	0.00
		38,069.00	21,018.74	19,643.33	(1,375.41)	21,018.74	21,018.74	0.00	0.00	0.00	69.49	(1,444.90)
TUA.AX - Tuas Limited												
04/01/2022	27/01/2022	2,818.00	5,870.94	4,626.11	(1,244.83)	5,870.94	5,870.94	0.00	0.00	0.00	0.00	(1,244.83)
		2,818.00	5,870.94	4,626.11	(1,244.83)	5,870.94	5,870.94	0.00	0.00	0.00	0.00	(1,244.83)
WHC.AX - Whitehaven Coal Limited												
09/05/2022	20/06/2022	1,016.00	5,008.22	4,552.34	(455.88)	5,008.22	5,008.22	0.00	0.00	0.00	0.00	(455.88)
		1,016.00	5,008.22	4,552.34	(455.88)	5,008.22	5,008.22	0.00	0.00	0.00	0.00	(455.88)
		81,930.00	190,251.68	176,852.22	(13,399.46)	190,251.68	190,251.68	0.00	0.00	0.00	1,824.82	(15,224.28)
Stapled Securities												
ARF.AX1 - Arena Reit.												
04/01/2022	27/01/2022	1,171.00	5,759.11	5,271.71	(487.40)	5,759.11	5,759.11	0.00	0.00	0.00	0.00	(487.40)
		1,171.00	5,759.11	5,271.71	(487.40)	5,759.11	5,759.11	0.00	0.00	0.00	0.00	(487.40)
		1,171.00	5,759.11	5,271.71	(487.40)	5,759.11	5,759.11	0.00	0.00	0.00	0.00	(487.40)
		83,102.00	210,984.49	182,123.93	(28,860.56)	210,984.49	210,984.49	0.00	0.00	0.00	1,824.82	(30,685.38)