

Capital Gains Reconciliation Report

For The Period 21 September 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Current year capital losses	10,010.77				
Current year capital losses - Collectables	0.00				
Total Losses Available	10,010.77				
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				
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				

Capital Gains Reconciliation Report

For The Period 21 September 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
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Net Capital Losses Carried Forward to later income

Net Capital Losses Carried Forward to later income years	10,010.77				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	10,010.77				

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

Greg Simon Super Fund

Realised Capital Gains Report



For The Period 21 September 2020 - 30 June 2021

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)												
DM.NYE - Desktop Metal Inc - Ordinary Shares - Class A												
11/01/2021	16/06/2021	186.00	4,898.96	3,111.89	(1,787.07)	4,898.96	4,898.96	0.00	0.00	0.00	0.00	(1,787.07)
11/01/2021	16/06/2021	690.00	17,393.73	11,544.13	(5,849.60)	17,393.73	17,393.73	0.00	0.00	0.00	0.00	(5,849.60)
		876.00	22,292.69	14,656.02	(7,636.67)	22,292.69	22,292.69	0.00	0.00	0.00	0.00	(7,636.67)
MILE.NDQ - Metromile Inc												
12/01/2021	05/03/2021	516.00	10,681.61	8,307.51	(2,374.10)	10,681.61	10,681.61	0.00	0.00	0.00	0.00	(2,374.10)
		516.00	10,681.61	8,307.51	(2,374.10)	10,681.61	10,681.61	0.00	0.00	0.00	0.00	(2,374.10)
		1,392.00	32,974.30	22,963.53	(10,010.77)	32,974.30	32,974.30	0.00	0.00	0.00	0.00	(10,010.77)
		1,392.00	32,974.30	22,963.53	(10,010.77)	32,974.30	32,974.30	0.00	0.00	0.00	0.00	(10,010.77)