Greg Simon Super Fund

Capital Gains Reconciliation Report

For The Period 21 September 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notiona
osses available to offset					
LOSSES AVAIIABLE TO OLISET					
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	0.0
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	0.0
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.0
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				

Greg Simon Super Fund

Capital Gains Reconciliation Report

For The Period 21 September 2020 - 30 June 2021



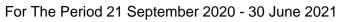
	Total	Discounted	Indexed	Other	Notional
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	10,010.77				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income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

<u>Note</u>

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





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	Capita Loss
Shares in List	ted Companies (Overseas)										
	Desktop Metal In hares - Class A	c -										
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