

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	6,417.76				
Current year capital losses - Collectables	0.00				
Total Losses Available	6,417.76				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	20,043.80	18,437.55	0.00	1,606.25	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	17,812.56	15,252.73	0.00	2,559.83	0.00
Capital Gains Before Losses applied	37,856.36	33,690.28	0.00	4,166.08	0.00
Losses and discount applied					
Losses applied	6,417.76	2,251.68	0.00	4,166.08	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	31,438.59	31,438.59	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	10,479.53				
CGT Discount applied - Collectables	0.00				

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	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	20,959.06				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	20,959.06				
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

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)												
A2M.AX - The A2 Milk Company Limited												
15/01/2018	31/05/2022	735.00	5,207.90	3,118.50	(2,089.40)	5,207.90	5,207.90	0.00	0.00	0.00	0.00	(2,089.40)
		735.00	5,207.90	3,118.50	(2,089.40)	5,207.90	5,207.90	0.00	0.00	0.00	0.00	(2,089.40)
ALU.AX - Altium Limited												
28/07/2017	31/07/2021	732.00	6,486.38	24,923.93	18,437.55	6,486.38	6,486.38	0.00	0.00	18,437.55	0.00	0.00
		732.00	6,486.38	24,923.93	18,437.55	6,486.38	6,486.38	0.00	0.00	18,437.55	0.00	0.00
DTC.AX - Damstra Holdings Limited												
11/02/2021	31/03/2022	3,597.00	5,091.72	763.36	(4,328.36)	5,091.72	5,091.72	0.00	0.00	0.00	0.00	(4,328.36)
		3,597.00	5,091.72	763.36	(4,328.36)	5,091.72	5,091.72	0.00	0.00	0.00	0.00	(4,328.36)
HACK.AX - Betashares Global Cybersecurity Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,410.18	2,559.83	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,410.18	2,559.83	0.00
		5,064.00	16,786.00	28,805.79	12,019.79	16,786.00	16,786.00	0.00	0.00	25,847.73	2,559.83	(6,417.76)
Shares in Listed Companies (Overseas)												
TSL.L - Thinksmart Ltd												
06/12/2016	06/12/2016	0.00	0.00	1,606.25	1,606.25	0.00	0.00	0.00	0.00	0.00	1,606.25*	0.00
		0.00	0.00	1,606.25	1,606.25	0.00	0.00	0.00	0.00	0.00	1,606.25	0.00
		0.00	0.00	1,606.25	1,606.25	0.00	0.00	0.00	0.00	0.00	1,606.25	0.00

Units in Listed Unit Trusts (Australian)

IXI.AX1 - Ishares Global Consumer Staples Etf

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
Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.29	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.29	0.00	0.00
NDQ.AX - Betashares Nasdaq 100 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,789.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,789.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,842.55	0.00	0.00
		5,064.00	16,786.00	30,412.04	13,626.04	16,786.00	16,786.00	0.00	0.00	33,690.28	4,166.08	(6,417.76)

* The contract date for this capital gain is outside the financial year and will be included in the relevant financial year for tax purposes