

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	490,262.74				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	9,004.70				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>499,267.44</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
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
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
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				

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	499,267.44				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>499,267.44</b>				

## 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
<b>Derivatives (incl. Instalment Warrants)</b>												
99QAQJH48 - SPDR S&P 500 ETF Options Exp 17.09.21												
22/07/2021	05/08/2021	5.00	1,632.23	780.03	(852.21)	1,632.23	1,632.23	0.00	0.00	0.00	0.00	(852.21)
26/07/2021	05/08/2021	5.00	1,241.91	780.03	(461.89)	1,241.91	1,241.91	0.00	0.00	0.00	0.00	(461.89)
11/08/2021	20/09/2021	10.00	1,235.12	0.00	(1,235.12)	1,235.12	1,235.12	0.00	0.00	0.00	0.00	(1,235.12)
26/07/2021	20/09/2021	5.00	1,241.91	0.00	(1,241.91)	1,241.91	1,241.91	0.00	0.00	0.00	0.00	(1,241.91)
		<b>25.00</b>	<b>5,351.17</b>	<b>1,560.06</b>	<b>(3,791.13)</b>	<b>5,351.17</b>	<b>5,351.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,791.13)</b>
99QAUM2YL - SPDR S&P 500 ETF Option Exp 16.07.21												
19/05/2021	19/07/2021	2.00	1,908.96	0.00	(1,908.96)	1,908.96	1,908.96	0.00	0.00	0.00	0.00	(1,908.96)
		<b>2.00</b>	<b>1,908.96</b>	<b>0.00</b>	<b>(1,908.96)</b>	<b>1,908.96</b>	<b>1,908.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,908.96)</b>
99QAUXIKD - Apple Inc Option Exp 15.10.21												
12/08/2021	18/10/2021	10.00	1,325.63	0.00	(1,325.63)	1,325.63	1,325.63	0.00	0.00	0.00	0.00	(1,325.63)
		<b>10.00</b>	<b>1,325.63</b>	<b>0.00</b>	<b>(1,325.63)</b>	<b>1,325.63</b>	<b>1,325.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,325.63)</b>
99QAWKBC7 - Apple Inc Options Exp 24.09.21												
12/08/2021	27/09/2021	10.00	809.68	0.00	(809.68)	809.68	809.68	0.00	0.00	0.00	0.00	(809.68)
		<b>10.00</b>	<b>809.68</b>	<b>0.00</b>	<b>(809.68)</b>	<b>809.68</b>	<b>809.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(809.68)</b>
XJO1X8.AX - S&P ASX 200 Options Exp 21.4.22												
07/03/2022	21/04/2022	1.00	1,135.45	0.00	(1,135.45)	1,135.45	1,135.45	0.00	0.00	0.00	0.00	(1,135.45)
		<b>1.00</b>	<b>1,135.45</b>	<b>0.00</b>	<b>(1,135.45)</b>	<b>1,135.45</b>	<b>1,135.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,135.45)</b>
XJOM49.AX - S&P ASX 200 Options Exp 19.5.22												
08/04/2022	03/05/2022	4.00	1,796.93	1,763.07	(33.86)	1,796.93	1,796.93	0.00	0.00	0.00	0.00	(33.86)

Prasad-Gatt Super Fund

# 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
Derivatives (incl. Instalment Warrants)												
		4.00	1,796.93	1,763.07	(33.86)	1,796.93	1,796.93	0.00	0.00	0.00	0.00	(33.86)
		52.00	12,327.82	3,323.13	(9,004.71)	12,327.82	12,327.82	0.00	0.00	0.00	0.00	(9,004.71)
		52.00	12,327.82	3,323.13	(9,004.71)	12,327.82	12,327.82	0.00	0.00	0.00	0.00	(9,004.71)