

# Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	14,507.55				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	15,920.43				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>30,427.98</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	8,706.44	2,199.20	0.00	6,507.24	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	330.10	330.10	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>9,036.54</b>	<b>2,529.30</b>	<b>0.00</b>	<b>6,507.24</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	9,036.54	2,529.30	0.00	6,507.24	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				

Autonomy Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



	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	21,391.44				
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>21,391.44</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

## Autonomy Super Fund

## Realised Capital Gains Report



For The Period 01 July 2022 - 30 June 2023

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>Managed Investments &amp; ETFs</b>												
SLF.AX1 - Spdr S&p/asx 200 Listed Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.42	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.42</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.42</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
BGL.AX - Bellevue Gold Limited												
21/02/2023	19/05/2023	4,684.00	4,976.04	5,797.16	821.12	4,976.04	4,976.04	0.00	0.00	0.00	821.12	0.00
		<b>4,684.00</b>	<b>4,976.04</b>	<b>5,797.16</b>	<b>821.12</b>	<b>4,976.04</b>	<b>4,976.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>821.12</b>	<b>0.00</b>
CHN.AX - Chalice Gold Mines Limited												
18/05/2022	07/02/2023	937.00	4,995.84	6,009.52	1,013.68	4,995.84	4,995.84	0.00	0.00	0.00	1,013.68	0.00
25/08/2022	07/02/2023	1,108.00	4,997.00	7,106.25	2,109.25	4,997.00	4,997.00	0.00	0.00	0.00	2,109.25	0.00
		<b>2,045.00</b>	<b>9,992.84</b>	<b>13,115.77</b>	<b>3,122.93</b>	<b>9,992.84</b>	<b>9,992.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,122.93</b>	<b>0.00</b>
GOR.AX - Gold Road Resources Limited												
02/03/2023	05/05/2023	3,218.00	4,950.63	6,339.80	1,389.17	4,950.63	4,950.63	0.00	0.00	0.00	1,389.17	0.00
16/02/2023	05/05/2023	1,379.00	2,038.56	2,716.78	678.22	2,038.56	2,038.56	0.00	0.00	0.00	678.22	0.00
		<b>4,597.00</b>	<b>6,989.19</b>	<b>9,056.58</b>	<b>2,067.39</b>	<b>6,989.19</b>	<b>6,989.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,067.39</b>	<b>0.00</b>
MCR.AX - Mincor Resources NL												
09/01/2023	05/06/2023	1,922.00	2,970.88	2,684.44	(286.44)	2,970.88	2,970.88	0.00	0.00	0.00	0.00	(286.44)
23/02/2023	05/06/2023	1,400.00	1,978.00	1,955.36	(22.64)	1,978.00	1,978.00	0.00	0.00	0.00	0.00	(22.64)
		<b>3,322.00</b>	<b>4,948.88</b>	<b>4,639.80</b>	<b>(309.08)</b>	<b>4,948.88</b>	<b>4,948.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(309.08)</b>

## Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

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>Shares in Listed Companies (Australian)</b>												
NST.AX - Northern Star Resources Limited												
23/11/2021	08/02/2023	970.00	9,991.20	12,190.40	2,199.20	9,991.20	9,991.20	0.00	0.00	2,199.20	0.00	0.00
		<b>970.00</b>	<b>9,991.20</b>	<b>12,190.40</b>	<b>2,199.20</b>	<b>9,991.20</b>	<b>9,991.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,199.20</b>	<b>0.00</b>	<b>0.00</b>
SSR.AX - SSR Mining Inc.												
17/06/2022	31/03/2023	370.00	9,982.50	8,390.60	(1,591.90)	9,982.50	9,982.50	0.00	0.00	0.00	0.00	(1,591.90)
27/10/2022	31/03/2023	226.00	4,998.82	5,125.07	126.25	4,998.82	4,998.82	0.00	0.00	0.00	126.25	0.00
		<b>596.00</b>	<b>14,981.32</b>	<b>13,515.67</b>	<b>(1,465.65)</b>	<b>14,981.32</b>	<b>14,981.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.25</b>	<b>(1,591.90)</b>
TUL.AX - Tulla Resources Plc												
16/02/2023	05/06/2023	10,869.00	3,097.53	3,467.08	369.55	3,097.53	3,097.53	0.00	0.00	0.00	369.55	0.00
		<b>10,869.00</b>	<b>3,097.53</b>	<b>3,467.08</b>	<b>369.55</b>	<b>3,097.53</b>	<b>3,097.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.55</b>	<b>0.00</b>
		<b>27,083.00</b>	<b>54,977.00</b>	<b>61,782.46</b>	<b>6,805.46</b>	<b>54,977.00</b>	<b>54,977.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,199.20</b>	<b>6,507.24</b>	<b>(1,900.98)</b>
<b>Shares in Listed Companies (Overseas)</b>												
PPTA.NDQ - Perpetua Resources Corp.												
23/11/2021	29/09/2022	1,227.00	9,812.81	3,664.72	(6,148.09)	9,812.81	9,812.81	0.00	0.00	0.00	0.00	(6,148.09)
19/04/2022	29/09/2022	1,627.00	9,851.97	4,859.41	(4,992.56)	9,851.97	9,851.97	0.00	0.00	0.00	0.00	(4,992.56)
		<b>2,854.00</b>	<b>19,664.78</b>	<b>8,524.13</b>	<b>(11,140.65)</b>	<b>19,664.78</b>	<b>19,664.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,140.65)</b>
		<b>2,854.00</b>	<b>19,664.78</b>	<b>8,524.13</b>	<b>(11,140.65)</b>	<b>19,664.78</b>	<b>19,664.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,140.65)</b>
<b>Shares in Unlisted Companies (Australian)</b>												
OGC.AX1 - Oceanagold Corporation												
18/05/2022	20/10/2022	6,682.00	19,999.16	17,120.36	(2,878.80)	19,999.16	19,999.16	0.00	0.00	0.00	0.00	(2,878.80)

## Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
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<b>Shares in Unlisted Companies (Australian)</b>												
		6,682.00	19,999.16	17,120.36	(2,878.80)	19,999.16	19,999.16	0.00	0.00	0.00	0.00	(2,878.80)
		6,682.00	19,999.16	17,120.36	(2,878.80)	19,999.16	19,999.16	0.00	0.00	0.00	0.00	(2,878.80)
<b>Stapled Securities</b>												
SGP.AX1 - Stockland												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.68	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.68	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.68	0.00	0.00
		36,619.00	94,640.94	87,426.95	(7,213.99)	94,640.94	94,640.94	0.00	0.00	2,529.30	6,507.24	(15,920.43)