

Capital Gains Reconciliation Report

For The Period 12 January 2021 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	5,047.96	0.00	0.00	5,047.96	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	5,047.96	0.00	0.00	5,047.96	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	5,047.96	0.00	0.00	5,047.96	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	5,047.96				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	5,047.96				

Elite Prosperity Super Fund

Capital Gains Reconciliation Report

For The Period 12 January 2021 - 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	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

Elite Prosperity Super Fund

Realised Capital Gains Report

For The Period 12 January 2021 - 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 (Australian)												
GLN.AX - Galan Lithium Limited												
05/03/2021	10/05/2021	20,000.00	9,488.00	14,312.00	4,824.00	9,488.00	9,488.00	0.00	0.00	0.00	4,824.00	0.00
		20,000.00	9,488.00	14,312.00	4,824.00	9,488.00	9,488.00	0.00	0.00	0.00	4,824.00	0.00
PEK.AX - Peak Resources Limited												
15/02/2021	24/02/2021	120,000.00	14,088.04	14,312.00	223.96	14,088.04	14,088.04	0.00	0.00	0.00	223.96	0.00
		120,000.00	14,088.04	14,312.00	223.96	14,088.04	14,088.04	0.00	0.00	0.00	223.96	0.00
		140,000.00	23,576.04	28,624.00	5,047.96	23,576.04	23,576.04	0.00	0.00	0.00	5,047.96	0.00
		140,000.00	23,576.04	28,624.00	5,047.96	23,576.04	23,576.04	0.00	0.00	0.00	5,047.96	0.00