

HORTON SUPERANNUATION FUND

**Capital Gains Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

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|  | Total       | Discounted  | Indexed     | Other       | Notional    |
|--|-------------|-------------|-------------|-------------|-------------|
| <b>Losses available to offset</b>                    |             |             |             |             |             |
| Carried forward from prior losses                    | 0.00        |             |             |             |             |
| Carried forward from prior losses - Collectables     | 0.00        |             |             |             |             |
| Current year capital losses                          | 0.00        |             |             |             |             |
| Current year capital losses - Collectables           | 0.00        |             |             |             |             |
| <b>Total Losses Available</b>                        | <b>0.00</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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For The Period 01 July 2020 - 30 June 2021

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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                    | 0.00        |            |         |       |          |
| 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>0.00</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

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