

End of the River Super Fund

# 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	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	677.92				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>677.92</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	2,470.64	2,470.64	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>2,470.64</b>	<b>2,470.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	677.92	677.92	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	1,792.72	1,792.72	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	597.57				
CGT Discount applied - Collectables	0.00				

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For The Period 01 July 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	1,195.15				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>1,195.15</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

# End of the River 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
<b>Cryptocurrency</b>												
CryptoDevlin - Cryptocurrency Portfolio												
30/06/2022	30/06/2022	1.000000	677.92	0.00	(677.92)	677.92	677.92	0.00	0.00	0.00	0.00	(677.92)
		<b>1.000000</b>	<b>677.92</b>	<b>0.00</b>	<b>(677.92)</b>	<b>677.92</b>	<b>677.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(677.92)</b>
		<b>1.000000</b>	<b>677.92</b>	<b>0.00</b>	<b>(677.92)</b>	<b>677.92</b>	<b>677.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(677.92)</b>
<b>Managed Investments &amp; ETFs</b>												
PLA0004AU3 - Platinum Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470.64	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>2,470.64</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>2,470.64</b>	<b>0.00</b>	<b>0.00</b>
		<b>1.000000</b>	<b>677.92</b>	<b>0.00</b>	<b>(677.92)</b>	<b>677.92</b>	<b>677.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,470.64</b>	<b>0.00</b>	<b>(677.92)</b>