

TUCKER SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| | Total | Discounted | Indexed | Other | Notional |
|--|------------------|------------------|-------------|---------------|-------------|
| Losses available to offset | | | | | |
| Carried forward from prior losses | 0.00 | | | | |
| Carried forward from prior losses - Collectables | 0.00 | | | | |
| Current year capital losses | 8,836.70 | | | | |
| Current year capital losses - Collectables | 0.00 | | | | |
| Total Losses Available | 8,836.70 | | | | |
| Total Losses Available - Collectables | 0.00 | | | | |
| Capital Gains | | | | | |
| Capital gains from disposal of assets | 5,947.77 | 5,947.77 | 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 | 19,796.56 | 18,801.94 | 0.00 | 994.62 | 0.00 |
| Capital Gains Before Losses applied | 25,744.33 | 24,749.71 | 0.00 | 994.62 | 0.00 |
| Losses and discount applied | | | | | |
| Losses applied | 8,836.70 | 7,842.08 | 0.00 | 994.62 | 0.00 |
| Losses applied - Collectables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital gains after losses applied | 16,907.63 | 16,907.63 | 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 | 5,635.88 | | | | |
| CGT Discount applied - Collectables | 0.00 | | | | |

TUCKER SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| | Total | Discounted | Indexed | Other | Notional |
|---|------------------|------------|---------|-------|----------|
| Net Capital Gain | | | | | |
| Net capital gain | 11,271.75 | | | | |
| Net capital gain - Collectables | 0.00 | | | | |
| Total Net Capital Gain (11A) | 11,271.75 | | | | |
| 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