

Unrealised Capital Gains Report

As at 30 June 2022



Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments & ETFs									
IBNailon - Interactive Brokers Portfolio	1.00	526,442.50	0.00	526,442.50	507,488.5800	(18,953.92)	0.00	0.00	0.00
		526,442.50	0.00	526,442.50	507,488.5800	(18,953.92)	0.00	0.00	0.00
		526,442.50	0.00	526,442.50	507,488.5800	(18,953.92)	0.00	0.00	0.00