

MASTERTON SUPERANNUATION FUND

# Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	1,438,517.44				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.39				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>1,438,517.83</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	2,087,168.65	2,087,020.02	0.00	0.00	148.63
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>2,087,168.65</b>	<b>2,087,020.02</b>	<b>0.00</b>	<b>0.00</b>	<b>148.63</b>
<b>Losses and discount applied</b>					
Losses applied	1,438,517.83	1,438,369.20	0.00	0.00	148.63
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	648,650.82	648,650.82	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	216,216.94				
CGT Discount applied - Collectables	0.00				

MASTERTON SUPERANNUATION FUND

# Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	432,433.88				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>432,433.88</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