

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	27,937.72				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	3,028.87				
Current year capital losses - Collectables	0.00				
Total Losses Available	30,966.59				
Total Losses Available - Collectables	0.00				
Capital Gains					
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
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
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				

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	30,966.59				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	30,966.59				

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

MTDonnachie Superannuation Fund
Realised Capital Gains Report



For The Period 01 July 2022 - 30 June 2023

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
Shares in Listed Companies (Overseas)												
LLOY.L - Lloyds Banking Group Plc												
21/08/2015	11/11/2022	3,137.00	5,425.54	2,396.67	(3,028.87)	5,425.54	5,425.54	0.00	0.00	0.00	0.00	(3,028.87)
		3,137.00	5,425.54	2,396.67	(3,028.87)	5,425.54	5,425.54	0.00	0.00	0.00	0.00	(3,028.87)
		3,137.00	5,425.54	2,396.67	(3,028.87)	5,425.54	5,425.54	0.00	0.00	0.00	0.00	(3,028.87)
		3,137.00	5,425.54	2,396.67	(3,028.87)	5,425.54	5,425.54	0.00	0.00	0.00	0.00	(3,028.87)