

**Mahoney Family Super Plan**  
**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	3,906.51				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>3,906.51</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	5,426.82	5,426.82	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	17,761.68	17,761.68	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>23,188.50</b>	<b>23,188.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	3,906.51	3,906.51	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	19,281.99	19,281.99	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	6,427.33				
CGT Discount applied - Collectables	0.00				

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	12,854.66				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>12,854.66</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

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# Mahoney Family Super Plan

## 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>Managed Investments &amp; ETFs</b>												
CQE.AX1 - Charter Hall Social Infrastructure Reit												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.58	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>61.58</b>	<b>0.00</b>	<b>0.00</b>
PLA0003AU - Platinum Japan Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.22	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>952.22</b>	<b>0.00</b>	<b>0.00</b>
VAN0011AU1 - Vanguard Index International Shares Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,643.12	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>14,643.12</b>	<b>0.00</b>	<b>0.00</b>
VAN0124AU - Vanguard LifeStrategy Balanced Fund												
09/10/2020	28/10/2021	34.75	51.61	51.34	(0.27)	51.81	51.81	0.00	0.00	0.00	0.00	(0.48)
13/07/2020	28/10/2021	72.84	105.19	107.61	2.42	105.61	105.61	0.00	0.00	1.99	0.00	0.00
21/01/2020	28/10/2021	72.53	112.65	107.15	(5.50)	114.11	114.11	0.00	0.00	0.00	0.00	(6.96)
10/07/2019	28/10/2021	64.49	95.44	95.27	(0.17)	96.74	96.74	0.00	0.00	0.00	0.00	(1.47)
11/01/2019	28/10/2021	63.90	87.06	94.40	7.34	88.49	88.49	0.00	0.00	5.91	0.00	0.00
12/07/2018	28/10/2021	62.25	87.56	91.96	4.40	88.95	88.95	0.00	0.00	3.01	0.00	0.00
11/01/2018	28/10/2021	60.38	85.32	89.20	3.88	86.80	86.80	0.00	0.00	2.40	0.00	0.00
13/07/2017	28/10/2021	67.60	92.28	99.87	7.59	93.94	93.94	0.00	0.00	5.93	0.00	0.00
30/06/2017	28/10/2021	54.75	74.50	80.88	6.38	75.84	75.84	0.00	0.00	5.04	0.00	0.00
13/01/2017	28/10/2021	61.24	86.38	90.47	4.09	87.86	87.86	0.00	0.00	2.61	0.00	0.00
12/07/2016	28/10/2021	59.81	83.37	88.36	4.99	84.81	84.81	0.00	0.00	3.55	0.00	0.00

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## 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>Managed Investments &amp; ETFs</b>												
23/07/2015	28/10/2021	74,215.43	105,000.00	109,638.45	4,638.45	106,691.85	106,691.85	0.00	0.00	2,946.61	0.00	0.00
		<b>74,889.97</b>	<b>105,961.36</b>	<b>110,634.96</b>	<b>4,673.60</b>	<b>107,666.81</b>	<b>107,666.81</b>	<b>0.00</b>	<b>0.00</b>	<b>2,977.05</b>	<b>0.00</b>	<b>(8.91)</b>
		<b>74,889.97</b>	<b>105,961.36</b>	<b>110,634.96</b>	<b>4,673.60</b>	<b>107,666.81</b>	<b>107,666.81</b>	<b>0.00</b>	<b>0.00</b>	<b>18,633.97</b>	<b>0.00</b>	<b>(8.91)</b>
<b>Shares in Listed Companies (Australian)</b>												
API.AX - Australian Pharmaceutical Industries Limited												
12/10/2016	31/03/2022	2,000.00	3,989.95	3,000.00	(989.95)	3,989.95	3,989.95	0.00	0.00	0.00	0.00	(989.95)
		<b>2,000.00</b>	<b>3,989.95</b>	<b>3,000.00</b>	<b>(989.95)</b>	<b>3,989.95</b>	<b>3,989.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(989.95)</b>
ORA.AX - Orora Limited												
13/10/2016	14/01/2022	1,600.00	5,871.95	5,554.05	(317.90)	5,871.95	5,871.95	0.00	0.00	0.00	0.00	(317.90)
		<b>1,600.00</b>	<b>5,871.95</b>	<b>5,554.05</b>	<b>(317.90)</b>	<b>5,871.95</b>	<b>5,871.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(317.90)</b>
		<b>3,600.00</b>	<b>9,861.90</b>	<b>8,554.05</b>	<b>(1,307.85)</b>	<b>9,861.90</b>	<b>9,861.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,307.85)</b>
<b>Stapled Securities</b>												
ALX.AX - Atlas Arteria												
19/12/2019	20/10/2021	191.00	1,317.90	1,230.97	(86.93)	1,317.90	1,317.90	0.00	0.00	0.00	0.00	(86.93)
04/08/2016	20/10/2021	1,000.00	5,889.95	6,444.85	554.90	5,513.95	5,513.95	0.00	0.00	930.90	0.00	0.00
		<b>1,191.00</b>	<b>7,207.85</b>	<b>7,675.82</b>	<b>467.97</b>	<b>6,831.85</b>	<b>6,831.85</b>	<b>0.00</b>	<b>0.00</b>	<b>930.90</b>	<b>0.00</b>	<b>(86.93)</b>
DXS.AX1 - Dexus Property Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952.12	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>1,952.12</b>	<b>0.00</b>	<b>0.00</b>
MGR.AX2 - Mirvac Group												

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<b>Stapled Securities</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.78	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>52.78</b>	<b>0.00</b>	<b>0.00</b>
SGP.AX1 - Stockland												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.86	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>99.86</b>	<b>0.00</b>	<b>0.00</b>
SKI.AX2 - Spark Infrastructure Group												
30/06/2017	22/11/2021	3,000.00	7,860.00	8,445.05	585.05	6,926.18	6,926.18	0.00	0.00	1,518.87	0.00	0.00
		<b>3,000.00</b>	<b>7,860.00</b>	<b>8,445.05</b>	<b>585.05</b>	<b>6,926.18</b>	<b>6,926.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,518.87</b>	<b>0.00</b>	<b>0.00</b>
VCX.AX2 - Vicinity Centres												
10/10/2016	30/11/2021	1,460.00	4,439.15	2,519.26	(1,919.89)	4,266.68	4,266.68	0.00	0.00	0.00	0.00	(1,747.42)
30/06/2017	30/11/2021	1,040.00	2,672.80	1,794.54	(878.26)	2,549.94	2,549.94	0.00	0.00	0.00	0.00	(755.40)
		<b>2,500.00</b>	<b>7,111.95</b>	<b>4,313.80</b>	<b>(2,798.15)</b>	<b>6,816.62</b>	<b>6,816.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,502.82)</b>
		<b>6,691.00</b>	<b>22,179.80</b>	<b>20,434.67</b>	<b>(1,745.13)</b>	<b>20,574.65</b>	<b>20,574.65</b>	<b>0.00</b>	<b>0.00</b>	<b>4,554.53</b>	<b>0.00</b>	<b>(2,589.75)</b>
		<b>85,180.97</b>	<b>138,003.06</b>	<b>139,623.68</b>	<b>1,620.62</b>	<b>138,103.36</b>	<b>138,103.36</b>	<b>0.00</b>	<b>0.00</b>	<b>23,188.50</b>	<b>0.00</b>	<b>(3,906.51)</b>