

Mahoney Family Super Plan
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 | 0.00 | | | | |
| Carried forward from prior losses - Collectables | 0.00 | | | | |
| Current year capital losses | 3,471.06 | | | | |
| Current year capital losses - Collectables | 0.00 | | | | |
| Total Losses Available | 3,471.06 | | | | |
| Total Losses Available - Collectables | 0.00 | | | | |
| Capital Gains | | | | | |
| Capital gains from disposal of assets | 810.30 | 810.30 | 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 | 16,474.78 | 16,474.78 | 0.00 | 0.00 | 0.00 |
| Capital Gains Before Losses applied | 17,285.08 | 17,285.08 | 0.00 | 0.00 | 0.00 |
| Losses and discount applied | | | | | |
| Losses applied | 3,471.06 | 3,471.06 | 0.00 | 0.00 | 0.00 |
| Losses applied - Collectables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital gains after losses applied | 13,814.02 | 13,814.02 | 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 | 4,604.67 | | | | |
| CGT Discount applied - Collectables | 0.00 | | | | |

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| | Total | Discounted | Indexed | Other | Notional |
|---|-----------------|-------------------|----------------|--------------|-----------------|
| Net Capital Gain | | | | | |
| Net capital gain | 9,209.35 | | | | |
| Net capital gain - Collectables | 0.00 | | | | |
| Total Net Capital Gain (11A) | 9,209.35 | | | | |
| 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

Mahoney Family Super Plan

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 |
| Managed Investments & ETFs | | | | | | | | | | | | |
| CQE.AX1 - Charter Hall Social Infrastructure Reit | | | | | | | | | | | | |
| 30/06/2017 | 24/04/2023 | 5,000.00 | 13,950.00 | 14,953.50 | 1,003.50 | 14,143.20 | 14,143.20 | 0.00 | 0.00 | 810.30 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 562.76 | 0.00 | 0.00 |
| | | 5,000.00 | 13,950.00 | 14,953.50 | 1,003.50 | 14,143.20 | 14,143.20 | 0.00 | 0.00 | 1,373.06 | 0.00 | 0.00 |
| PLA0003AU - Platinum Japan Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 433.48 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 433.48 | 0.00 | 0.00 |
| VAN0011AU1 - Vanguard Index International Shares Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,154.26 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,154.26 | 0.00 | 0.00 |
| | | 5,000.00 | 13,950.00 | 14,953.50 | 1,003.50 | 14,143.20 | 14,143.20 | 0.00 | 0.00 | 15,960.80 | 0.00 | 0.00 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| PXA.AX - Pexa Group Limited | | | | | | | | | | | | |
| 12/07/2018 | 27/01/2023 | 265.00 | 6,960.30 | 3,505.24 | (3,455.06) | 6,960.30 | 6,960.30 | 0.00 | 0.00 | 0.00 | 0.00 | (3,455.06) |
| | | 265.00 | 6,960.30 | 3,505.24 | (3,455.06) | 6,960.30 | 6,960.30 | 0.00 | 0.00 | 0.00 | 0.00 | (3,455.06) |
| | | 265.00 | 6,960.30 | 3,505.24 | (3,455.06) | 6,960.30 | 6,960.30 | 0.00 | 0.00 | 0.00 | 0.00 | (3,455.06) |
| Shares in Unlisted Companies (Australian) | | | | | | | | | | | | |
| AEJ.AX1 - Redbank Energy Limited | | | | | | | | | | | | |
| 30/06/2017 | 02/10/2022 | 2.00 | 16.00 | 0.00 | (16.00) | 16.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16.00) |
| | | 2.00 | 16.00 | 0.00 | (16.00) | 16.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16.00) |

Mahoney Family Super Plan

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 Unlisted Companies (Australian) | | | | | | | | | | | | |
| | | 2.00 | 16.00 | 0.00 | (16.00) | 16.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16.00) |
| Stapled Securities | | | | | | | | | | | | |
| DXS.AX1 - Dexus Property Group | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,159.42 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,159.42 | 0.00 | 0.00 |
| MGR.AX2 - Mirvac Group | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.34 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.34 | 0.00 | 0.00 |
| SGP.AX1 - Stockland | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.16 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.16 | 0.00 | 0.00 |
| TGP.AX1 - 360 Capital Group | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,324.28 | 0.00 | 0.00 |
| | | 5,267.00 | 20,926.30 | 18,458.74 | (2,467.56) | 21,119.50 | 21,119.50 | 0.00 | 0.00 | 17,285.08 | 0.00 | (3,471.06) |