

JL Cade Super Fund

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 | 0.00 | | | | |
| Current year capital losses - Collectables | 0.00 | | | | |
| Total Losses Available | 0.00 | | | | |
| Total Losses Available - Collectables | 0.00 | | | | |
| Capital Gains | | | | | |
| Capital gains from disposal of assets | 25,474.69 | 0.00 | 0.00 | 25,474.69 | 0.00 |
| Capital gains from disposal of assets - Collectables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital gains from trust distributions | 967.50 | 967.50 | 0.00 | 0.00 | 0.00 |
| Capital Gains Before Losses applied | 26,442.19 | 967.50 | 0.00 | 25,474.69 | 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 | 26,442.19 | 967.50 | 0.00 | 25,474.69 | 0.00 |
| Capital gains after losses applied - Collectables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CGT Discount applied | 322.50 | | | | |
| CGT Discount applied - Collectables | 0.00 | | | | |

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For The Period 01 July 2022 - 30 June 2023

| | Total | Discounted | Indexed | Other | Notional |
|---|------------------|------------|---------|-------|----------|
| Net Capital Gain | | | | | |
| Net capital gain | 26,119.69 | | | | |
| Net capital gain - Collectables | 0.00 | | | | |
| Total Net Capital Gain (11A) | 26,119.69 | | | | |
| 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

JL Cade Super 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 |
| Managed Investments & ETFs | | | | | | | | | | | | |
| VDGR.AX - Vanguard Diversified Growth Index Etf | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445.18 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445.18 | 0.00 | 0.00 |
| VDHG.AX1 - Vanguard Diversified High Growth Index Etf | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 522.32 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 522.32 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 967.50 | 0.00 | 0.00 |
| Shares in Unlisted Companies (Australian) | | | | | | | | | | | | |
| CADEJ_VNPL - VerifyNow Pty Ltd | | | | | | | | | | | | |
| 25/07/2022 | 03/03/2023 | 10.00 | 75,000.00 | 100,474.69 | 25,474.69 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 25,474.69 | 0.00 |
| | | 10.00 | 75,000.00 | 100,474.69 | 25,474.69 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 25,474.69 | 0.00 |
| | | 10.00 | 75,000.00 | 100,474.69 | 25,474.69 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 25,474.69 | 0.00 |
| | | 10.00 | 75,000.00 | 100,474.69 | 25,474.69 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 967.50 | 25,474.69 | 0.00 |