

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	11,552.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	11,552.00				
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	11,552.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	11,552.00				

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

JWL 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
Managed Investments & ETFs												
AAA.AX1 - BetaShares Australian High Interest Cash ETF												
03/09/2019	22/06/2023	260.00	13,047.32	13,007.00	(40.32)	13,037.81	13,037.81	0.00	0.00	0.00	0.00	(30.81)
		260.00	13,047.32	13,007.00	(40.32)	13,037.81	13,037.81	0.00	0.00	0.00	0.00	(30.81)
ACM0009AU1 - AB Global Equities Fund												
04/05/2022	23/09/2022	6.65	11.21	10.70	(0.51)	11.21	11.21	0.00	0.00	0.00	0.00	(0.51)
18/02/2022	23/09/2022	1,909.56	3,450.00	3,072.10	(377.90)	3,450.00	3,450.00	0.00	0.00	0.00	0.00	(377.90)
07/01/2022	23/09/2022	10.03	19.35	16.14	(3.21)	19.35	19.35	0.00	0.00	0.00	0.00	(3.21)
12/10/2021	23/09/2022	12.69	22.92	20.42	(2.50)	22.92	22.92	0.00	0.00	0.00	0.00	(2.50)
24/02/2021	23/09/2022	16,163.82	25,443.47	26,004.35	560.88	25,443.47	25,443.47	0.00	0.00	560.88	0.00	0.00
		18,102.75	28,946.95	29,123.71	176.76	28,946.95	28,946.95	0.00	0.00	560.88	0.00	(384.12)
BFL0019AU - 4D Global Infrastructure												
05/05/2022	01/08/2022	22.32	35.02	32.92	(2.10)	34.87	34.87	0.00	0.00	0.00	0.00	(1.95)
04/02/2022	01/08/2022	22.55	35.20	33.26	(1.94)	35.05	35.05	0.00	0.00	0.00	0.00	(1.79)
12/10/2021	01/08/2022	23.53	36.10	34.70	(1.40)	35.94	35.94	0.00	0.00	0.00	0.00	(1.24)
22/07/2021	01/08/2022	22.06	34.02	32.53	(1.49)	33.87	33.87	0.00	0.00	0.00	0.00	(1.34)
16/04/2021	01/08/2022	22.75	33.19	33.54	0.35	33.04	33.04	0.00	0.00	0.51	0.00	0.00
15/02/2021	01/08/2022	0.07	0.10	0.10	0.00	0.10	0.10	0.00	0.00	0.01	0.00	0.00
28/01/2021	01/08/2022	22.23	31.26	32.79	1.53	31.11	31.11	0.00	0.00	1.68	0.00	0.00
13/10/2020	01/08/2022	21.78	29.25	32.11	2.86	29.10	29.10	0.00	0.00	3.01	0.00	0.00
14/07/2020	01/08/2022	5,168.84	7,240.00	7,622.49	382.49	7,205.28	7,205.28	0.00	0.00	417.22	0.00	0.00
01/07/2020	01/08/2022	15.56	21.57	22.95	1.38	21.47	21.47	0.00	0.00	1.48	0.00	0.00
01/06/2020	01/08/2022	4.90	6.92	7.23	0.31	6.92	6.92	0.00	0.00	0.31	0.00	0.00

JWL 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
Managed Investments & ETFs												
FRT0010AU - Franklin Global Growth Fund												
11/03/2021	23/09/2022	5,172.89	13,000.00	12,188.88	(811.12)	12,999.06	12,999.06	0.00	0.00	0.00	0.00	(810.18)
		5,172.89	13,000.00	12,188.88	(811.12)	12,999.06	12,999.06	0.00	0.00	0.00	0.00	(810.18)
HBRD.AX1 - Betashares Active Australian Hybrids Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74	0.00	0.00
IOF0145AU1 - Janus Henderson Tactical Income												
07/07/2022	21/09/2022	12,962.21	12,760.00	12,897.40	137.40	12,761.25	12,761.25	0.00	0.00	0.00	136.15	0.00
27/04/2022	21/09/2022	6.67	6.91	6.64	(0.27)	6.90	6.90	0.00	0.00	0.00	0.00	(0.27)
24/01/2022	21/09/2022	6.66	7.04	6.63	(0.41)	7.03	7.03	0.00	0.00	0.00	0.00	(0.41)
09/11/2021	21/09/2022	6.52	6.90	6.48	(0.42)	6.89	6.89	0.00	0.00	0.00	0.00	(0.41)
29/07/2021	21/09/2022	6.73	7.12	6.70	(0.42)	7.11	7.11	0.00	0.00	0.00	0.00	(0.42)
28/04/2021	21/09/2022	7.01	7.51	6.97	(0.54)	7.50	7.50	0.00	0.00	0.00	0.00	(0.53)
15/10/2020	21/09/2022	4,167.76	4,507.02	4,146.93	(360.10)	4,503.15	4,503.15	0.00	0.00	0.00	0.00	(356.22)
29/07/2020	21/09/2022	5.36	5.79	5.34	(0.45)	5.79	5.79	0.00	0.00	0.00	0.00	(0.45)
18/09/2017	21/09/2022	43,599.52	46,559.93	43,381.52	(3,178.41)	46,519.42	46,519.42	0.00	0.00	0.00	0.00	(3,137.90)
		60,768.45	63,868.22	60,464.61	(3,403.62)	63,825.04	63,825.04	0.00	0.00	0.00	136.15	(3,496.61)
IVV.AX5 - Ishares S&p 500 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.51	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.51	0.00	0.00
MAQ0277AU1 - Macquarie Income Opportunities Fund												

JWL 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
Managed Investments & ETFs												
01/07/2021	21/09/2022	6.64	6.43	6.06	(0.37)	6.43	6.43	0.00	0.00	0.00	0.00	(0.37)
01/04/2021	21/09/2022	6.86	6.71	6.26	(0.45)	6.71	6.71	0.00	0.00	0.00	0.00	(0.45)
04/01/2021	21/09/2022	6.89	6.82	6.29	(0.53)	6.82	6.82	0.00	0.00	0.00	0.00	(0.53)
11/12/2020	21/09/2022	985.66	977.08	899.71	(77.37)	977.08	977.08	0.00	0.00	0.00	0.00	(77.37)
01/10/2020	21/09/2022	7.67	7.50	7.00	(0.50)	7.50	7.50	0.00	0.00	0.00	0.00	(0.50)
14/07/2020	21/09/2022	7,458.11	7,300.00	6,807.76	(492.24)	7,300.00	7,300.00	0.00	0.00	0.00	0.00	(492.24)
01/07/2020	21/09/2022	7.68	7.48	7.01	(0.47)	7.48	7.48	0.00	0.00	0.00	0.00	(0.47)
01/04/2020	21/09/2022	8.84	8.67	8.07	(0.60)	8.67	8.67	0.00	0.00	0.00	0.00	(0.60)
21/05/2013	21/09/2022	1,069.90	1,082.94	976.60	(106.33)	1,081.70	1,081.70	0.00	0.00	0.00	0.00	(105.10)
19/02/2013	21/09/2022	3,905.30	3,952.89	3,564.76	(388.13)	3,948.37	3,948.37	0.00	0.00	0.00	0.00	(383.62)
22/05/2012	21/09/2022	9,125.18	8,996.19	8,329.46	(666.73)	8,985.65	8,985.65	0.00	0.00	0.00	0.00	(656.18)
09/02/2012	21/09/2022	9,180.00	9,000.00	8,379.50	(620.50)	8,989.39	8,989.39	0.00	0.00	0.00	0.00	(609.89)
06/12/2010	21/09/2022	21,730.77	21,889.38	19,835.85	(2,053.53)	21,864.27	21,864.27	0.00	0.00	0.00	0.00	(2,028.42)
		53,499.50	53,242.09	48,834.33	(4,407.75)	53,190.07	53,190.07	0.00	0.00	0.00	0.00	(4,355.74)
MVA.AX - Vaneck Australian Property Etf												
31/03/2022	31/01/2023	440.00	10,874.58	9,521.60	(1,352.98)	10,681.04	10,681.04	0.00	0.00	0.00	0.00	(1,159.44)
30/09/2020	31/01/2023	110.00	2,235.27	2,380.40	145.13	2,145.06	2,145.06	0.00	0.00	235.34	0.00	0.00
30/09/2020	06/03/2023	470.00	9,550.69	9,930.20	379.51	9,165.25	9,165.25	0.00	0.00	764.95	0.00	0.00
		1,020.00	22,660.54	21,832.20	(828.34)	21,991.35	21,991.35	0.00	0.00	1,000.29	0.00	(1,159.44)
UBS8018AU - UBS Emerging Markets Equity												
11/03/2021	23/09/2022	4,451.56	5,822.65	4,234.33	(1,588.32)	5,822.65	5,822.65	0.00	0.00	0.00	0.00	(1,588.32)
01/03/2021	23/09/2022	1.45	1.89	1.38	(0.51)	1.89	1.89	0.00	0.00	0.00	0.00	(0.51)

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												
27/04/2020	23/09/2022	9,047.19	9,257.99	8,605.69	(652.30)	9,257.99	9,257.99	0.00	0.00	0.00	0.00	(652.30)
		13,500.20	15,082.53	12,841.40	(2,241.13)	15,082.53	15,082.53	0.00	0.00	0.00	0.00	(2,241.13)
VBLD.AX2 - Vanguard Global Infrastructure Index Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.62	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.62	0.00	0.00
VGS.AX2 - Vanguard MSCI Index International Shares ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.04	0.00	0.00
		274,447.31	362,492.08	346,414.80	(16,077.28)	361,540.37	361,540.37	0.00	0.00	3,151.90	5,730.41	(23,697.96)
Shares in Listed Companies (Australian)												
A2M.AX - The A2 Milk Company Limited												
11/08/2021	20/09/2022	570.00	3,402.80	3,118.05	(284.75)	3,402.80	3,402.80	0.00	0.00	0.00	0.00	(284.75)
07/05/2021	20/09/2022	1,380.00	10,283.67	7,548.95	(2,734.72)	10,283.67	10,283.67	0.00	0.00	0.00	0.00	(2,734.72)
		1,950.00	13,686.47	10,667.00	(3,019.47)	13,686.47	13,686.47	0.00	0.00	0.00	0.00	(3,019.47)
AMP.AX - AMP Limited												
06/05/2019	20/09/2022	4,800.00	10,764.27	5,662.94	(5,101.33)	10,764.27	10,764.27	0.00	0.00	0.00	0.00	(5,101.33)
22/02/2019	20/09/2022	1,900.00	4,313.62	2,241.58	(2,072.04)	4,313.62	4,313.62	0.00	0.00	0.00	0.00	(2,072.04)
12/11/2018	20/09/2022	100.00	263.02	117.98	(145.04)	263.02	263.02	0.00	0.00	0.00	0.00	(145.04)
		6,800.00	15,340.91	8,022.50	(7,318.41)	15,340.91	15,340.91	0.00	0.00	0.00	0.00	(7,318.41)
ANZR.AX - Australia And New Zealand Banking Group Limited												

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Shares in Listed Companies (Australian)												
15/03/2011	24/08/2022	17.00	0.00	139.40	139.40	0.00	0.00	0.00	0.00	69.70	0.00	0.00
01/04/2016	24/08/2022	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.70	0.00	0.00
		34.00	0.00	139.40	139.40	0.00	0.00	0.00	0.00	139.40	0.00	0.00
BXB.AX - Brambles Limited												
10/07/2012	10/05/2023	98.00	524.92	1,383.28	858.36	524.92	524.92	0.00	0.00	858.36	0.00	0.00
05/10/2010	10/05/2023	1,002.00	5,618.11	14,143.32	8,525.21	5,618.11	5,618.11	0.00	0.00	8,525.21	0.00	0.00
		1,100.00	6,143.03	15,526.60	9,383.57	6,143.03	6,143.03	0.00	0.00	9,383.57	0.00	0.00
FLT.AX - Flight Centre Travel Group Limited												
28/04/2020	10/10/2022	374.00	2,692.80	5,632.92	2,940.12	2,692.80	2,692.80	0.00	0.00	2,940.12	0.00	0.00
09/04/2020	10/10/2022	16.00	160.36	240.98	80.62	160.36	160.36	0.00	0.00	80.62	0.00	0.00
		390.00	2,853.16	5,873.90	3,020.74	2,853.16	2,853.16	0.00	0.00	3,020.74	0.00	0.00
JHX.AX - James Hardie Industries Plc												
07/04/2022	21/10/2022	215.00	8,655.75	7,055.43	(1,600.32)	8,655.75	8,655.75	0.00	0.00	0.00	0.00	(1,600.32)
		215.00	8,655.75	7,055.43	(1,600.32)	8,655.75	8,655.75	0.00	0.00	0.00	0.00	(1,600.32)
ORG.AX - Origin Energy Limited												
13/03/2020	18/07/2022	600.00	3,649.83	3,288.20	(361.63)	3,649.83	3,649.83	0.00	0.00	0.00	0.00	(361.63)
27/03/2017	18/07/2022	1,010.00	6,917.26	5,535.13	(1,382.13)	6,917.26	6,917.26	0.00	0.00	0.00	0.00	(1,382.13)
		1,610.00	10,567.09	8,823.33	(1,743.76)	10,567.09	10,567.09	0.00	0.00	0.00	0.00	(1,743.76)
VUK.AX - Virgin Money Uk Plc												
20/04/2020	20/09/2022	2,350.00	3,548.27	5,907.00	2,358.73	3,548.27	3,548.27	0.00	0.00	2,358.73	0.00	0.00

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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 (Australian)												
		2,350.00	3,548.27	5,907.00	2,358.73	3,548.27	3,548.27	0.00	0.00	2,358.73	0.00	0.00
		14,449.00	60,794.68	62,015.16	1,220.48	60,794.68	60,794.68	0.00	0.00	14,902.44	0.00	(13,681.96)
Stapled Securities												
GMG.AX1 - Goodman Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.25	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.25	0.00	0.00
LLC.AX2 - Lendlease Group												
22/10/2012	06/03/2023	850.00	7,357.41	6,200.50	(1,156.91)	7,419.58	7,419.58	0.00	0.00	0.00	0.00	(1,219.08)
		850.00	7,357.41	6,200.50	(1,156.91)	7,419.58	7,419.58	0.00	0.00	0.00	0.00	(1,219.08)
TCL.AX4 - Transurban Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61	0.00	0.00
		850.00	7,357.41	6,200.50	(1,156.91)	7,419.58	7,419.58	0.00	0.00	44.86	0.00	(1,219.08)
		289,746.31	430,644.17	414,630.46	(16,013.71)	429,754.63	429,754.63	0.00	0.00	18,099.20	5,730.41	(38,599.00)