

**VALENTE STAFF SUPERANNUATION FUND**  
**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	38.72				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>38.72</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	350.86	0.00	0.00	350.86	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	2,254,522.56	2,254,522.56	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>2,254,873.42</b>	<b>2,254,522.56</b>	<b>0.00</b>	<b>350.86</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	38.72	0.00	0.00	38.72	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	2,254,834.70	2,254,522.56	0.00	312.14	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	751,507.52				
CGT Discount applied - Collectables	0.00				

VALENTE STAFF SUPERANNUATION FUND  
**Capital Gains Reconciliation Report**



For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	1,503,327.18				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>1,503,327.18</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

**VALENTE STAFF SUPERANNUATION FUND**  
**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>Units in Unlisted Unit Trusts (Australian)</b>												
ALCECAB - Caboolture Retail Trust												
01/07/2021	01/07/2021	0.00	61,085.37	61,436.23	350.86	0.00	0.00	0.00	0.00	0.00	350.86	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,311.58	0.00	0.00
		<b>0.00</b>	<b>61,085.37</b>	<b>61,436.23</b>	<b>350.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,311.58</b>	<b>350.86</b>	<b>0.00</b>
CARSEL.AX - Carseldine Gardens Retirement Village Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,864.98	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>9,864.98</b>	<b>0.00</b>	<b>0.00</b>
MARIVA.AX - Mariva Property Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175,346.00	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>2,175,346.00</b>	<b>0.00</b>	<b>0.00</b>
MUROFF - Murarrie Office Trust												
01/07/2021	30/06/2022	133,333.00	38.72	0.00	(38.72)	38.72	38.72	0.00	0.00	0.00	0.00	(38.72)
		<b>133,333.00</b>	<b>38.72</b>	<b>0.00</b>	<b>(38.72)</b>	<b>38.72</b>	<b>38.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(38.72)</b>
		<b>133,333.00</b>	<b>61,124.09</b>	<b>61,436.23</b>	<b>312.14</b>	<b>38.72</b>	<b>38.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,254,522.56</b>	<b>350.86</b>	<b>(38.72)</b>
		<b>133,333.00</b>	<b>61,124.09</b>	<b>61,436.23</b>	<b>312.14</b>	<b>38.72</b>	<b>38.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,254,522.56</b>	<b>350.86</b>	<b>(38.72)</b>