**Prasad-Gatt Super Fund**

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

|  | Total | Discounted | Indexed | Other | Notional |
|---|---|---|---|---|---|
| **Losses available to offset** | | | | | |
| Carried forward from prior losses | 473,375.63 | | | | |
| Carried forward from prior losses - Collectables | 0.00 | | | | |
| Current year capital losses | 16,887.11 | | | | |
| Current year capital losses - Collectables | 0.00 | | | | |
| **Total Losses Available** | **490,262.74** | | | | |
| **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 | | | | |

**Prasad-Gatt Super Fund**

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

GREENFROG
SUPER

| | 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 | 490,262.74 | | | | |
| Net Capital Losses Carried Forward to later income years - Collectables | 0.00 | | | | |
| **Total Net Capital Losses Carried Forward to later income years (14V)** | **490,262.74** | | | | |

<u>*Note*</u>

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

**Prasad-Gatt Super Fund**

# Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

| 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 |
| **Derivatives (incl. Instalment Warrants)** | | | | | | | | | | | | |
| 99QAN8H07 - SPDR S&P 500 ETF Option Exp 18.09.20 | | | | | | | | | | | | |
| 07/07/2020 | 21/09/2020 | 15.00 | 2,638.09 | 0.00 | (2,638.09) | 2,638.09 | 2,638.09 | 0.00 | 0.00 | 0.00 | 0.00 | (2,638.09) |
| 01/07/2020 | 21/09/2020 | 5.00 | 1,056.39 | 0.00 | (1,056.39) | 1,056.39 | 1,056.39 | 0.00 | 0.00 | 0.00 | 0.00 | (1,056.39) |
| | | **20.00** | **3,694.48** | **0.00** | **(3,694.48)** | **3,694.48** | **3,694.48** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,694.48)** |
| 99QAQRZZ1 - SPDR S&P 500 ETF Options EXP 16.10.20 | | | | | | | | | | | | |
| 21/08/2020 | 19/10/2020 | 20.00 | 1,840.24 | 0.00 | (1,840.24) | 1,840.24 | 1,840.24 | 0.00 | 0.00 | 0.00 | 0.00 | (1,840.24) |
| | | **20.00** | **1,840.24** | **0.00** | **(1,840.24)** | **1,840.24** | **1,840.24** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,840.24)** |
| 99QAQRZZ5 - Put 100SPDR S&P 500 ETF Options | | | | | | | | | | | | |
| 31/07/2020 | 19/10/2020 | 10.00 | 2,532.08 | 0.00 | (2,532.08) | 2,532.08 | 2,532.08 | 0.00 | 0.00 | 0.00 | 0.00 | (2,532.08) |
| 24/07/2020 | 19/10/2020 | 10.00 | 2,845.60 | 0.00 | (2,845.60) | 2,845.60 | 2,845.60 | 0.00 | 0.00 | 0.00 | 0.00 | (2,845.60) |
| 15/07/2020 | 19/10/2020 | 5.00 | 2,815.27 | 0.00 | (2,815.27) | 2,815.27 | 2,815.27 | 0.00 | 0.00 | 0.00 | 0.00 | (2,815.27) |
| 07/07/2020 | 19/10/2020 | 5.00 | 2,501.71 | 0.00 | (2,501.71) | 2,501.71 | 2,501.71 | 0.00 | 0.00 | 0.00 | 0.00 | (2,501.71) |
| | | **30.00** | **10,694.66** | **0.00** | **(10,694.66)** | **10,694.66** | **10,694.66** | **0.00** | **0.00** | **0.00** | **0.00** | **(10,694.66)** |
| 99QARDRMY - Investco QQQ Trust Option Exp 15.01.21 | | | | | | | | | | | | |
| 15/12/2020 | 21/12/2020 | 5.00 | 1,984.40 | 1,326.67 | (657.73) | 1,984.40 | 1,984.40 | 0.00 | 0.00 | 0.00 | 0.00 | (657.73) |
| | | **5.00** | **1,984.40** | **1,326.67** | **(657.73)** | **1,984.40** | **1,984.40** | **0.00** | **0.00** | **0.00** | **0.00** | **(657.73)** |
| ShawPartners - Shaw & Partners Options | | | | | | | | | | | | |
| 30/06/2020 | 01/07/2020 | 1.00 | 1,056.39 | 1,056.39 | 0.00 | 1,056.39 | 1,056.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **1.00** | **1,056.39** | **1,056.39** | **0.00** | **1,056.39** | **1,056.39** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **76.00** | **19,270.17** | **2,383.06** | **(16,887.11)** | **19,270.17** | **19,270.17** | **0.00** | **0.00** | **0.00** | **0.00** | **(16,887.11)** |

| | | 76.00 | 19,270.17 | 2,383.06 | (16,887.11) | 19,270.17 | 19,270.17 | 0.00 | 0.00 | 0.00 | 0.00 | (16,887.11) |