

Unrealised Capital Gains Report



As at 30 June 2022

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments & ETFs									
U9413507 - Interactive Brokers *3507	1.00	11,797.36	0.00	11,797.36	11,554.3600	(243.00)	0.00	0.00	0.00
		11,797.36	0.00	11,797.36	11,554.3600	(243.00)	0.00	0.00	0.00
Units in Unlisted Unit Trusts (Australian)									
ISGPrivateAc - ISG Private Access Fund	1.00	1.00	0.00	1.00	1.0000	0.00	0.00	0.00	0.00
ISGPrivateMills - ISG Private Access Fund - The Mills	13,891.50	13,891.50	0.00	13,891.50	13,891.5000	0.00	0.00	0.00	0.00
ISGPrivateNIVA - ISG Private Access Fund - NIVA Class Units	37,801.00	37,801.00	0.00	37,801.00	37,801.0000	0.00	0.00	0.00	0.00
		51,693.50	0.00	51,693.50	51,693.5000	0.00	0.00	0.00	0.00
		63,490.86	0.00	63,490.86	63,247.8600	(243.00)	0.00	0.00	0.00