

The Property Plus Superannuation Fund  
**Capital Gains Reconciliation Report**



For The Period 01 July 2020 - 30 June 2021

|  | Total         | Discounted   | Indexed  | Other         | Notional |
|--|---------------|--------------|----------|---------------|----------|
| <b>Losses available to offset</b>                    |               |              |          |               |          |
| Carried forward from prior losses                    | 15,711        |              |          |               |          |
| Carried forward from prior losses - Collectables     | 0             |              |          |               |          |
| Current year capital losses                          | 4,121         |              |          |               |          |
| Current year capital losses - Collectables           | 0             |              |          |               |          |
| <b>Total Losses Available</b>                        | <b>19,832</b> |              |          |               |          |
| <b>Total Losses Available - Collectables</b>         | <b>0</b>      |              |          |               |          |
| <b>Capital Gains</b>                                 |               |              |          |               |          |
| Capital gains from disposal of assets                | 16,979        | 1,849        | 0        | 15,130        | 0        |
| Capital gains from disposal of assets - Collectables | 0             | 0            | 0        | 0             | 0        |
| Capital gains from trust distributions               | 0             | 0            | 0        | 0             | 0        |
| <b>Capital Gains Before Losses applied</b>           | <b>16,979</b> | <b>1,849</b> | <b>0</b> | <b>15,130</b> | <b>0</b> |
| <b>Losses and discount applied</b>                   |               |              |          |               |          |
| Losses applied                                       | 16,979        | 1,849        | 0        | 15,130        | 0        |
| Losses applied - Collectables                        | 0             | 0            | 0        | 0             | 0        |
| Capital gains after losses applied                   | 0             | 0            | 0        | 0             | 0        |
| Capital gains after losses applied - Collectables    | 0             | 0            | 0        | 0             | 0        |
| CGT Discount applied                                 | 0             |              |          |               |          |
| CGT Discount applied - Collectables                  | 0             |              |          |               |          |

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|   | Total        | Discounted | Indexed | Other | Notional |
|---|--------------|------------|---------|-------|----------|
| <b>Net Capital Gain</b>   |              |            |         |       |          |
| Net capital gain  | 0            |            |         |       |          |
| Net capital gain - Collectables   | 0            |            |         |       |          |
| <b>Total Net Capital Gain (11A)</b>   | <b>0</b>     |            |         |       |          |
| <b>Net Capital Losses Carried Forward to later income</b>                   |              |            |         |       |          |
| Net Capital Losses Carried Forward to later income years                    | 2,853        |            |         |       |          |
| Net Capital Losses Carried Forward to later income years - Collectables     | 0            |            |         |       |          |
| <b>Total Net Capital Losses Carried Forward to later income years (14V)</b> | <b>2,853</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