

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	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
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				

PT & LJ Vicary Super Fund

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	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

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

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												
U1877600 - Halifax U1877600												
01/07/2020	12/12/2022	1.00	899,682.78	1,073,199.11	173,516.33	899,682.78	899,682.78	0.00	0.00	173,516.33	0.00	0.00
		1.00	899,682.78	1,073,199.11	173,516.33	899,682.78	899,682.78	0.00	0.00	173,516.33	0.00	0.00
U7746386 - Interactive Brokers U7746386												
29/06/2023	30/06/2023	1.00	0.00	1,214.17	1,214.17	0.00	0.00	0.00	0.00	0.00	1,214.17	0.00
30/06/2023	30/06/2023	1.00	1,196.33	0.00	(1,196.33)	1,196.33	1,196.33	0.00	0.00	0.00	0.00	(1,196.33)
		2.00	1,196.33	1,214.17	17.84	1,196.33	1,196.33	0.00	0.00	0.00	1,214.17	(1,196.33)
		3.00	900,879.11	1,074,413.28	173,534.17	900,879.11	900,879.11	0.00	0.00	173,516.33	1,214.17	(1,196.33)
Stapled Securities												
SGP.AX1 - Stockland												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.98	0.00	0.00
		3.00	900,879.11	1,074,413.28	173,534.17	900,879.11	900,879.11	0.00	0.00	173,699.31	1,214.17	(1,196.33)