

# Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



|  | 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                          | 140,805.72        |                  |             |                  |             |
| Current year capital losses - Collectables           | 0.00              |                  |             |                  |             |
| <b>Total Losses Available</b>                        | <b>140,805.72</b> |                  |             |                  |             |
| <b>Total Losses Available - Collectables</b>         | <b>0.00</b>       |                  |             |                  |             |
| <b>Capital Gains</b>                                 |                   |                  |             |                  |             |
| Capital gains from disposal of assets                | 74,594.70         | 16,124.31        | 0.00        | 58,470.39        | 0.00        |
| Capital gains from disposal of assets - Collectables | 0.00              | 0.00             | 0.00        | 0.00             | 0.00        |
| Capital gains from trust distributions               | 142.23            | 140.80           | 0.00        | 1.43             | 0.00        |
| <b>Capital Gains Before Losses applied</b>           | <b>74,736.93</b>  | <b>16,265.11</b> | <b>0.00</b> | <b>58,471.82</b> | <b>0.00</b> |
| <b>Losses and discount applied</b>                   |                   |                  |             |                  |             |
| Losses applied                                       | 74,736.93         | 16,265.11        | 0.00        | 58,471.82        | 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              |                  |             |                  |             |

# Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



|   | Total            | Discounted | Indexed | Other | Notional |
|---|------------------|------------|---------|-------|----------|
| <b>Net Capital Gain</b>   |                  |            |         |       |          |
| Net capital gain  | 0.00             |            |         |       |          |
| Net capital gain - Collectables   | 0.00             |            |         |       |          |
| <b>Total Net Capital Gain (11A)</b>   | <b>0.00</b>      |            |         |       |          |
| <b>Net Capital Losses Carried Forward to later income</b>                   |                  |            |         |       |          |
| Net Capital Losses Carried Forward to later income years                    | 66,068.79        |            |         |       |          |
| 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>66,068.79</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

## 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        |
| <b>Managed Investments &amp; ETFs</b>        |                        |                      |                   |                  |                          |                    |                   |                   |               |                          |                  |                     |
| TA3733 - Tamim Account - U1903733 - U7903733 |                        |                      |                   |                  |                          |                    |                   |                   |               |                          |                  |                     |
| 01/06/2022                                   | 16/06/2023             | 1.00                 | 0.00              | 3,656.66         | 3,656.66                 | 0.00               | 0.00              | 0.00              | 0.00          | 3,656.66 J1A.7           | 0.00             | 0.00                |
| 15/06/2023                                   | 16/06/2023             | 1.00                 | 0.00              | 16,743.70        | 16,743.70                | 0.00               | 0.00              | 0.00              | 0.00          | 0.00                     | 16,743.70 J1A.7  | 0.00                |
| 15/06/2023                                   | 16/06/2023             | 1.00                 | 38,122.98         | 0.00             | (38,122.98)              | 38,122.98          | 38,122.98         | 0.00              | 0.00          | 0.00                     | 0.00             | (38,122.98) J1A.7   |
|  |                        | <b>3.00</b>          | <b>38,122.98</b>  | <b>20,400.36</b> | <b>(17,722.62)</b>       | <b>38,122.98</b>   | <b>38,122.98</b>  | <b>0.00</b>       | <b>0.00</b>   | <b>3,656.66</b>          | <b>16,743.70</b> | <b>(38,122.98)</b>  |
| TA8103 - Tamim Account - U2398103 - U7398103 |                        |                      |                   |                  |                          |                    |                   |                   |               |                          |                  |                     |
| 01/06/2022                                   | 16/06/2023             | 1.00                 | 0.00              | 3,083.74         | 3,083.74                 | 0.00               | 0.00              | 0.00              | 0.00          | 3,083.74 J2A.4           | 0.00             | 0.00                |
| 15/06/2023                                   | 16/06/2023             | 1.00                 | 0.00              | 330.70           | 330.70                   | 0.00               | 0.00              | 0.00              | 0.00          | 0.00                     | 330.70 J2A.4     | 0.00                |
| 15/06/2023                                   | 16/06/2023             | 1.00                 | 2,527.55          | 0.00             | (2,527.55)               | 2,527.55           | 2,527.55          | 0.00              | 0.00          | 0.00                     | 0.00             | (2,527.55) J2A.4    |
|  |                        | <b>3.00</b>          | <b>2,527.55</b>   | <b>3,414.44</b>  | <b>886.89</b>            | <b>2,527.55</b>    | <b>2,527.55</b>   | <b>0.00</b>       | <b>0.00</b>   | <b>3,083.74</b>          | <b>330.70</b>    | <b>(2,527.55)</b>   |
| TA8685 - Tamim Account - U1948685 - U7948685 |                        |                      |                   |                  |                          |                    |                   |                   |               |                          |                  |                     |
| 01/06/2022                                   | 16/06/2023             | 1.00                 | 0.00              | 2,584.13         | 2,584.13                 | 0.00               | 0.00              | 0.00              | 0.00          | 2,584.13 J3A.6           | 0.00             | 0.00                |
| 15/06/2023                                   | 16/06/2023             | 1.00                 | 0.00              | 11,160.00        | 11,160.00                | 0.00               | 0.00              | 0.00              | 0.00          | 0.00                     | 11,160.00 J3A.6  | 0.00                |
| 15/06/2023                                   | 16/06/2023             | 1.00                 | 32,441.08         | 0.00             | (32,441.08)              | 32,441.08          | 32,441.08         | 0.00              | 0.00          | 0.00                     | 0.00             | (32,441.08) J3A.6   |
|  |                        | <b>3.00</b>          | <b>32,441.08</b>  | <b>13,744.13</b> | <b>(18,696.95)</b>       | <b>32,441.08</b>   | <b>32,441.08</b>  | <b>0.00</b>       | <b>0.00</b>   | <b>2,584.13</b>          | <b>11,160.00</b> | <b>(32,441.08)</b>  |
| TA9683 - Tamim Account - U1949683 - U7949683 |                        |                      |                   |                  |                          |                    |                   |                   |               |                          |                  |                     |
| 01/06/2022                                   | 16/06/2023             | 1.00                 | 0.00              | 6,799.78         | 6,799.78                 | 0.00               | 0.00              | 0.00              | 0.00          | 6,799.78 J4A.7           | 0.00             | 0.00                |
| 15/06/2023                                   | 16/06/2023             | 1.00                 | 0.00              | 30,235.99        | 30,235.99                | 0.00               | 0.00              | 0.00              | 0.00          | 0.00                     | 30,235.99 J4A.7  | 0.00                |
| 15/06/2023                                   | 16/06/2023             | 1.00                 | 67,714.11         | 0.00             | (67,714.11)              | 67,714.11          | 67,714.11         | 0.00              | 0.00          | 0.00                     | 0.00             | (67,714.11) J4A.7   |
|  |                        | <b>3.00</b>          | <b>67,714.11</b>  | <b>37,035.77</b> | <b>(30,678.34)</b>       | <b>67,714.11</b>   | <b>67,714.11</b>  | <b>0.00</b>       | <b>0.00</b>   | <b>6,799.78</b>          | <b>30,235.99</b> | <b>(67,714.11)</b>  |
|  |                        | <b>12.00</b>         | <b>140,805.72</b> | <b>74,594.70</b> | <b>(66,211.02)</b>       | <b>140,805.72</b>  | <b>140,805.72</b> | <b>0.00</b>       | <b>0.00</b>   | <b>16,124.31</b>         | <b>58,470.39</b> | <b>(140,805.72)</b> |

A & H Frosty Super Fund

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 |
| Units in Unlisted Unit Trusts (Australian)              |                        |                      |            |           |                          |                    |                   |                   |               |                          |             |              |
| TAMIMLPF1 - TAMIM Property Fund - Listed Property Trust |                        |                      |            |           |                          |                    |                   |                   |               |                          |             |              |
|   |                        | 0.00                 | 0.00       | 0.00      | 0.00                     | 0.00               | 0.00              | 0.00              | 0.00          | 140.80                   | 1.43        | 0.00         |
|   |                        | 0.00                 | 0.00       | 0.00      | 0.00                     | 0.00               | 0.00              | 0.00              | 0.00          | 140.80                   | 1.43        | 0.00         |
|   |                        | 0.00                 | 0.00       | 0.00      | 0.00                     | 0.00               | 0.00              | 0.00              | 0.00          | 140.80                   | 1.43        | 0.00         |
|   |                        | 12.00                | 140,805.72 | 74,594.70 | (66,211.02)              | 140,805.72         | 140,805.72        | 0.00              | 0.00          | 16,265.11                | 58,471.82   | (140,805.72) |