

Capital Gains Reconciliation Report

For The Period 02 September 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Current year capital losses	21,649.98				
Current year capital losses - Collectables	0.00				
Total Losses Available	21,649.98				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	6,595.20	0.00	0.00	6,595.20	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	547.23	547.23	0.00	0.00	0.00
Capital Gains Before Losses applied	7,142.43	547.23	0.00	6,595.20	0.00
Losses and discount applied					
Losses applied	7,142.43	547.23	0.00	6,595.20	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				
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				

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For The Period 02 September 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
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Net Capital Losses Carried Forward to later income

Net Capital Losses Carried Forward to later income years	14,507.55				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	14,507.55				

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

Autonomy Super Fund

Realised Capital Gains Report



For The Period 02 September 2021 - 30 June 2022

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												
FUEL.AX1 - Betashares Global Energy Companies ETF - Currency Hedged												
25/01/2022	04/04/2022	338.00	1,731.42	1,983.20	251.78	1,731.42	1,731.42	0.00	0.00	0.00	251.78	0.00
25/01/2022	06/04/2022	150.00	768.38	884.72	116.34	768.38	768.38	0.00	0.00	0.00	116.34	0.00
22/11/2021	06/04/2022	2,087.00	10,030.00	12,309.39	2,279.39	10,030.00	10,030.00	0.00	0.00	0.00	2,279.39	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.34	0.00	0.00
		2,575.00	12,529.80	15,177.31	2,647.51	12,529.80	12,529.80	0.00	0.00	207.34	2,647.51	0.00
SLF.AX1 - Spdr S&p/asx 200 Listed Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.59	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.59	0.00	0.00
		2,575.00	12,529.80	15,177.31	2,647.51	12,529.80	12,529.80	0.00	0.00	477.93	2,647.51	0.00
Shares in Listed Companies (Australian)												
ASX.AX - ASX Limited												
13/12/2021	28/06/2022	586.00	51,912.87	47,740.52	(4,172.35)	51,912.87	51,912.87	0.00	0.00	0.00	0.00	(4,172.35)
		586.00	51,912.87	47,740.52	(4,172.35)	51,912.87	51,912.87	0.00	0.00	0.00	0.00	(4,172.35)
		586.00	51,912.87	47,740.52	(4,172.35)	51,912.87	51,912.87	0.00	0.00	0.00	0.00	(4,172.35)
Shares in Listed Companies (Overseas)												
TMF.ARCX - Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull 3X Shares												
02/11/2021	08/11/2021	421.00	15,422.28	15,368.65	(53.63)	15,422.28	15,422.28	0.00	0.00	0.00	0.00	(53.63)
10/11/2021	15/11/2021	1,201.00	47,036.80	46,697.28	(339.52)	47,036.80	47,036.80	0.00	0.00	0.00	0.00	(339.52)
16/11/2021	30/11/2021	400.00	15,602.52	15,921.64	319.12	15,602.52	15,602.52	0.00	0.00	0.00	319.12	0.00
07/12/2021	27/01/2022	919.00	39,883.04	33,231.15	(6,651.89)	39,883.04	39,883.04	0.00	0.00	0.00	0.00	(6,651.89)

Autonomy Super Fund

Realised Capital Gains Report



For The Period 02 September 2021 - 30 June 2022

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
Shares in Listed Companies (Overseas)												
14/03/2022	19/04/2022	1,006.00	28,900.97	21,346.91	(7,554.06)	28,900.97	28,900.97	0.00	0.00	0.00	0.00	(7,554.06)
		3,947.00	146,845.61	132,565.63	(14,279.98)	146,845.61	146,845.61	0.00	0.00	0.00	319.12	(14,599.10)
TQQQ.NYE - ProShares UltraPro QQQ												
02/11/2021	05/11/2021	53.00	10,607.65	11,299.88	692.23	10,607.65	10,607.65	0.00	0.00	0.00	692.23	0.00
02/11/2021	15/11/2021	62.00	12,408.94	13,715.12	1,306.17	12,408.94	12,408.94	0.00	0.00	0.00	1,306.17	0.00
08/11/2021	09/11/2021	185.00	42,754.13	42,810.45	56.32	42,754.13	42,754.13	0.00	0.00	0.00	56.32	0.00
08/11/2021	15/11/2021	291.00	67,251.09	64,372.56	(2,878.53)	67,251.09	67,251.09	0.00	0.00	0.00	0.00	(2,878.53)
16/11/2021	26/11/2021	106.00	23,440.29	25,014.13	1,573.84	23,440.29	23,440.29	0.00	0.00	0.00	1,573.84	0.00
		697.00	156,462.10	157,212.14	750.03	156,462.10	156,462.10	0.00	0.00	0.00	3,628.56	(2,878.53)
		4,644.00	303,307.71	289,777.77	(13,529.95)	303,307.71	303,307.71	0.00	0.00	0.00	3,947.68	(17,477.63)
Stapled Securities												
SGP.AX1 - Stockland												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.30	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.30	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.30	0.00	0.00
		7,805.00	367,750.38	352,695.60	(15,054.79)	367,750.38	367,750.38	0.00	0.00	547.23	6,595.19	(21,649.98)