

# Capital Gains Reconciliation Report

For The Period 02 September 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Current year capital losses	21,649.98				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>21,649.98</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
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
<b>Capital Gains Before Losses applied</b>	<b>7,142.43</b>	<b>547.23</b>	<b>0.00</b>	<b>6,595.20</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
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				
<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>				

# Capital Gains Reconciliation Report

For The Period 02 September 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	14,507.55				
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>14,507.55</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 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
<b>Managed Investments &amp; ETFs</b>												
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
		<b>2,575.00</b>	<b>12,529.80</b>	<b>15,177.31</b>	<b>2,647.51</b>	<b>12,529.80</b>	<b>12,529.80</b>	<b>0.00</b>	<b>0.00</b>	<b>207.34</b>	<b>2,647.51</b>	<b>0.00</b>
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
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.59</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,575.00</b>	<b>12,529.80</b>	<b>15,177.31</b>	<b>2,647.51</b>	<b>12,529.80</b>	<b>12,529.80</b>	<b>0.00</b>	<b>0.00</b>	<b>477.93</b>	<b>2,647.51</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
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)
		<b>586.00</b>	<b>51,912.87</b>	<b>47,740.52</b>	<b>(4,172.35)</b>	<b>51,912.87</b>	<b>51,912.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,172.35)</b>
		<b>586.00</b>	<b>51,912.87</b>	<b>47,740.52</b>	<b>(4,172.35)</b>	<b>51,912.87</b>	<b>51,912.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,172.35)</b>
<b>Shares in Listed Companies (Overseas)</b>												
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)

## 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
<b>Shares in Listed Companies (Overseas)</b>												
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)
		<b>3,947.00</b>	<b>146,845.61</b>	<b>132,565.63</b>	<b>(14,279.98)</b>	<b>146,845.61</b>	<b>146,845.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.12</b>	<b>(14,599.10)</b>
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
		<b>697.00</b>	<b>156,462.10</b>	<b>157,212.14</b>	<b>750.03</b>	<b>156,462.10</b>	<b>156,462.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,628.56</b>	<b>(2,878.53)</b>
		<b>4,644.00</b>	<b>303,307.71</b>	<b>289,777.77</b>	<b>(13,529.95)</b>	<b>303,307.71</b>	<b>303,307.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,947.68</b>	<b>(17,477.63)</b>
<b>Stapled Securities</b>												
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
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.30</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.30</b>	<b>0.00</b>	<b>0.00</b>
		<b>7,805.00</b>	<b>367,750.38</b>	<b>352,695.60</b>	<b>(15,054.79)</b>	<b>367,750.38</b>	<b>367,750.38</b>	<b>0.00</b>	<b>0.00</b>	<b>547.23</b>	<b>6,595.19</b>	<b>(21,649.98)</b>