

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 | 7,695.87 | | | | |
| Current year capital losses - Collectables | 0.00 | | | | |
| Total Losses Available | 7,695.87 | | | | |
| Total Losses Available - Collectables | 0.00 | | | | |
| Capital Gains | | | | | |
| Capital gains from disposal of assets | 1,829.95 | 1,829.95 | 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 | 1,829.95 | 1,829.95 | 0.00 | 0.00 | 0.00 |
| Losses and discount applied | | | | | |
| Losses applied | 1,829.95 | 1,829.95 | 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 | | | | |

Joanne Margaret Dickie Superannuation 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 | 5,865.92 | | | | |
| Net Capital Losses Carried Forward to later income years - Collectables | 0.00 | | | | |
| Total Net Capital Losses Carried Forward to later income years (14V) | 5,865.92 | | | | |

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 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| AHI.AX - Advanced Human Imaging Ltd | | | | | | | | | | | | |
| 08/02/2022 | 14/12/2022 | 7,317.00 | 3,019.92 | 868.04 | (2,151.88) | 3,019.92 | 3,019.92 | 0.00 | 0.00 | 0.00 | 0.00 | (2,151.88) |
| | | 7,317.00 | 3,019.92 | 868.04 | (2,151.88) | 3,019.92 | 3,019.92 | 0.00 | 0.00 | 0.00 | 0.00 | (2,151.88) |
| FFG.AX - Fatfish Group Limited | | | | | | | | | | | | |
| 02/12/2021 | 19/01/2023 | 53,571.00 | 3,019.93 | 1,051.47 | (1,968.46) | 3,019.93 | 3,019.93 | 0.00 | 0.00 | 0.00 | 0.00 | (1,968.46) |
| | | 53,571.00 | 3,019.93 | 1,051.47 | (1,968.46) | 3,019.93 | 3,019.93 | 0.00 | 0.00 | 0.00 | 0.00 | (1,968.46) |
| FLT.AX - Flight Centre Travel Group Limited | | | | | | | | | | | | |
| 13/09/2021 | 11/05/2023 | 275.00 | 5,019.45 | 6,049.30 | 1,029.85 | 5,019.45 | 5,019.45 | 0.00 | 0.00 | 1,029.85 | 0.00 | 0.00 |
| | | 275.00 | 5,019.45 | 6,049.30 | 1,029.85 | 5,019.45 | 5,019.45 | 0.00 | 0.00 | 1,029.85 | 0.00 | 0.00 |
| ICI.AX - Icandy Interactive Limited | | | | | | | | | | | | |
| 06/12/2021 | 17/01/2023 | 20,000.00 | 2,919.95 | 1,200.05 | (1,719.90) | 2,919.95 | 2,919.95 | 0.00 | 0.00 | 0.00 | 0.00 | (1,719.90) |
| | | 20,000.00 | 2,919.95 | 1,200.05 | (1,719.90) | 2,919.95 | 2,919.95 | 0.00 | 0.00 | 0.00 | 0.00 | (1,719.90) |
| QAN.AX - Qantas Airways Limited | | | | | | | | | | | | |
| 13/09/2021 | 25/11/2022 | 1,000.00 | 5,309.95 | 6,110.05 | 800.10 | 5,309.95 | 5,309.95 | 0.00 | 0.00 | 800.10 | 0.00 | 0.00 |
| | | 1,000.00 | 5,309.95 | 6,110.05 | 800.10 | 5,309.95 | 5,309.95 | 0.00 | 0.00 | 800.10 | 0.00 | 0.00 |
| TMR.AX - Tempus Resources Ltd | | | | | | | | | | | | |
| 22/09/2021 | 11/01/2023 | 15,789.00 | 3,019.86 | 1,164.23 | (1,855.63) | 3,019.86 | 3,019.86 | 0.00 | 0.00 | 0.00 | 0.00 | (1,855.63) |
| | | 15,789.00 | 3,019.86 | 1,164.23 | (1,855.63) | 3,019.86 | 3,019.86 | 0.00 | 0.00 | 0.00 | 0.00 | (1,855.63) |
| | | 97,952.00 | 22,309.06 | 16,443.14 | (5,865.92) | 22,309.06 | 22,309.06 | 0.00 | 0.00 | 1,829.95 | 0.00 | (7,695.87) |

| | | | | | | | | | | |
|-----------|-----------|-----------|------------|-----------|-----------|------|------|----------|------|------------|
| 97,952.00 | 22,309.06 | 16,443.14 | (5,865.92) | 22,309.06 | 22,309.06 | 0.00 | 0.00 | 1,829.95 | 0.00 | (7,695.87) |
|-----------|-----------|-----------|------------|-----------|-----------|------|------|----------|------|------------|