

SAOSM Super Fund

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	2,878.79				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	86,685.76				
Current year capital losses - Collectables	0.00				
Total Losses Available	89,564.55				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	99,248.01	99,248.01	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	23,359.12	23,359.12	0.00	0.00	0.00
Capital Gains Before Losses applied	122,607.13	122,607.13	0.00	0.00	0.00
Losses and discount applied					
Losses applied	89,564.55	89,564.55	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	33,042.58	33,042.58	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	11,014.19				
CGT Discount applied - Collectables	0.00				

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	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	22,028.39				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	22,028.39				
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

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												
MAQ0633AU - Macquarie True Index Int'l Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,895.54	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,895.54	0.00	0.00
SAOSM_MAQ0863 - Macquarie Diversified Equity Yield Fund												
30/07/2020	05/06/2023	578,095.67	511,903.72	601,392.93	89,489.21	510,602.88	510,602.88	0.00	0.00	90,790.05	0.00	0.00
30/07/2020	07/06/2023	46,679.80	41,334.96	47,893.47	6,558.51	41,229.92	41,229.92	0.00	0.00	6,663.55	0.00	0.00
30/07/2020	15/06/2023	9,645.88	8,541.43	9,794.43	1,253.00	8,519.72	8,519.72	0.00	0.00	1,274.71	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.58	0.00	0.00
		634,421.35	561,780.11	659,080.83	97,300.72	560,352.52	560,352.52	0.00	0.00	100,191.89	0.00	0.00
		634,421.35	561,780.11	659,080.83	97,300.72	560,352.52	560,352.52	0.00	0.00	122,087.43	0.00	0.00
Shares in Listed Companies (Australian)												
FMG.AX - Fortescue Metals Group Ltd												
28/04/2021	13/01/2023	2,000.00	45,950.49	45,849.51	(100.98)	45,950.49	45,950.49	0.00	0.00	0.00	0.00	(100.98)
28/04/2021	13/01/2023	2,000.00	45,329.81	45,849.51	519.70	45,329.81	45,329.81	0.00	0.00	519.70	0.00	0.00
		4,000.00	91,280.30	91,699.02	418.72	91,280.30	91,280.30	0.00	0.00	519.70	0.00	(100.98)
OZL.AX - Oz Minerals Limited												
30/01/2023	02/05/2023	5,000.00	139,753.56	132,500.00	(7,253.56)	139,753.56	139,753.56	0.00	0.00	0.00	0.00	(7,253.56)
05/01/2023	02/05/2023	5,000.00	139,903.73	132,500.00	(7,403.73)	139,903.73	139,903.73	0.00	0.00	0.00	0.00	(7,403.73)
05/01/2023	02/05/2023	5,000.00	139,903.73	132,500.00	(7,403.73)	139,903.73	139,903.73	0.00	0.00	0.00	0.00	(7,403.73)
		15,000.00	419,561.02	397,500.00	(22,061.02)	419,561.02	419,561.02	0.00	0.00	0.00	0.00	(22,061.02)
SDG.AX - Sunland Group Limited												

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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)												
08/11/2021	08/05/2023	24.00	64.87	33.29	(31.58)	64.87	64.87	0.00	0.00	0.00	0.00	(31.58)
28/03/2022	08/05/2023	6,991.00	18,826.48	9,697.61	(9,128.87)	18,826.48	18,826.48	0.00	0.00	0.00	0.00	(9,128.87)
28/03/2022	08/05/2023	1,839.00	4,952.35	2,550.46	(2,401.89)	4,952.35	4,952.35	0.00	0.00	0.00	0.00	(2,401.89)
28/03/2022	08/05/2023	1,098.00	2,956.87	1,500.29	(1,456.58)	2,956.87	2,956.87	0.00	0.00	0.00	0.00	(1,456.58)
28/03/2022	05/06/2023	5,072.00	13,658.69	7,143.65	(6,515.04)	13,658.69	13,658.69	0.00	0.00	0.00	0.00	(6,515.04)
18/03/2022	05/06/2023	15,000.00	40,035.45	21,126.73	(18,908.72)	40,035.45	40,035.45	0.00	0.00	0.00	0.00	(18,908.72)
18/07/2022	05/06/2023	10,000.00	24,526.95	14,084.49	(10,442.46)	24,526.95	24,526.95	0.00	0.00	0.00	0.00	(10,442.46)
22/09/2021	05/06/2023	14,976.00	36,731.57	21,092.93	(15,638.63)	36,731.57	36,731.57	0.00	0.00	0.00	0.00	(15,638.63)
		55,000.00	141,753.23	77,229.45	(64,523.77)	141,753.23	141,753.23	0.00	0.00	0.00	0.00	(64,523.77)
		74,000.00	652,594.55	566,428.47	(86,166.07)	652,594.55	652,594.55	0.00	0.00	519.70	0.00	(86,685.77)
		708,421.35	1,214,374.66	1,225,509.30	11,134.65	1,212,947.07	1,212,947.07	0.00	0.00	122,607.13	0.00	(86,685.77)