

# Capital Gains Reconciliation Report

For The Period 07 September 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Current year capital losses	5,100.11				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>5,100.11</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	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	19,603.70	19,603.70	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>19,603.70</b>	<b>19,603.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	5,100.11	5,100.11	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	14,503.59	14,503.59	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	4,834.53				
CGT Discount applied - Collectables	0.00				
<b>Net Capital Gain</b>					
Net capital gain	9,669.06				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>9,669.06</b>				

Capital Gains Reconciliation Report

For The Period 07 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	0.00				
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>0.00</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 07 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>												
VDBA.AX - Vanguard Diversified Balanced Index ETF												
08/11/2021	03/06/2022	862.00	48,580.70	44,021.46	(4,559.24)	48,508.62	48,508.62	0.00	0.00	0.00	0.00	(4,487.16)
08/11/2021	03/06/2022	118.00	6,650.26	6,027.44	(622.82)	6,640.39	6,640.39	0.00	0.00	0.00	0.00	(612.95)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,603.70	0.00	0.00
		<b>980.00</b>	<b>55,230.96</b>	<b>50,048.90</b>	<b>(5,182.06)</b>	<b>55,149.01</b>	<b>55,149.01</b>	<b>0.00</b>	<b>0.00</b>	<b>19,603.70</b>	<b>0.00</b>	<b>(5,100.11)</b>
		<b>980.00</b>	<b>55,230.96</b>	<b>50,048.90</b>	<b>(5,182.06)</b>	<b>55,149.01</b>	<b>55,149.01</b>	<b>0.00</b>	<b>0.00</b>	<b>19,603.70</b>	<b>0.00</b>	<b>(5,100.11)</b>
		<b>980.00</b>	<b>55,230.96</b>	<b>50,048.90</b>	<b>(5,182.06)</b>	<b>55,149.01</b>	<b>55,149.01</b>	<b>0.00</b>	<b>0.00</b>	<b>19,603.70</b>	<b>0.00</b>	<b>(5,100.11)</b>