

Capital Gains Reconciliation Report

For The Period 18 August 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Current year capital losses	18,792.06				
Current year capital losses - Collectables	0.00				
Total Losses Available	18,792.06				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	11,392.88	0.00	0.00	11,392.88	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	11,392.88	0.00	0.00	11,392.88	0.00
Losses and discount applied					
Losses applied	11,392.88	0.00	0.00	11,392.88	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 18 August 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	7,399.18				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	7,399.18				

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 18 August 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 (Australian)												
ALL.AX - Aristocrat Leisure Limited												
24/05/2022	20/06/2022	324.00	11,404.58	10,763.50	(641.08)	11,404.58	11,404.58	0.00	0.00	0.00	0.00	(641.08)
		324.00	11,404.58	10,763.50	(641.08)	11,404.58	11,404.58	0.00	0.00	0.00	0.00	(641.08)
BHP.AX - BHP Group Limited												
01/06/2022	23/06/2022	314.00	13,991.92	12,820.54	(1,171.38)	13,991.92	13,991.92	0.00	0.00	0.00	0.00	(1,171.38)
		314.00	13,991.92	12,820.54	(1,171.38)	13,991.92	13,991.92	0.00	0.00	0.00	0.00	(1,171.38)
COH.AX - Cochlear Limited												
04/02/2022	20/06/2022	62.00	12,391.52	12,047.02	(344.50)	12,391.52	12,391.52	0.00	0.00	0.00	0.00	(344.50)
		62.00	12,391.52	12,047.02	(344.50)	12,391.52	12,391.52	0.00	0.00	0.00	0.00	(344.50)
CPU.AX - Computershare Limited.												
02/03/2022	06/05/2022	562.00	12,148.70	13,742.64	1,593.94	12,148.70	12,148.70	0.00	0.00	0.00	1,593.94	0.00
		562.00	12,148.70	13,742.64	1,593.94	12,148.70	12,148.70	0.00	0.00	0.00	1,593.94	0.00
EVN.AX - Evolution Mining Limited												
02/03/2022	11/04/2022	2,908.00	12,281.26	12,204.10	(77.16)	12,281.26	12,281.26	0.00	0.00	0.00	0.00	(77.16)
		2,908.00	12,281.26	12,204.10	(77.16)	12,281.26	12,281.26	0.00	0.00	0.00	0.00	(77.16)
FLT.AX - Flight Centre Travel Group Limited												
10/02/2022	01/03/2022	642.00	12,515.66	11,886.76	(628.90)	12,515.66	12,515.66	0.00	0.00	0.00	0.00	(628.90)
		642.00	12,515.66	11,886.76	(628.90)	12,515.66	12,515.66	0.00	0.00	0.00	0.00	(628.90)
FMG.AX - Fortescue Metals Group Ltd												
11/02/2022	01/03/2022	510.00	11,436.05	9,512.20	(1,923.85)	11,436.05	11,436.05	0.00	0.00	0.00	0.00	(1,923.85)

Realised Capital Gains Report



For The Period 18 August 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 (Australian)												
		510.00	11,436.05	9,512.20	(1,923.85)	11,436.05	11,436.05	0.00	0.00	0.00	0.00	(1,923.85)
ILU.AX - Iluka Resources Limited												
06/05/2022	13/05/2022	1,209.00	13,429.40	12,159.09	(1,270.31)	13,429.40	13,429.40	0.00	0.00	0.00	0.00	(1,270.31)
		1,209.00	13,429.40	12,159.09	(1,270.31)	13,429.40	13,429.40	0.00	0.00	0.00	0.00	(1,270.31)
MND.AX - Monadelphous Group Limited												
25/02/2022	02/05/2022	212.00	2,345.74	2,155.95	(189.79)	2,345.74	2,345.74	0.00	0.00	0.00	0.00	(189.79)
28/02/2022	02/05/2022	700.00	8,024.50	7,118.71	(905.79)	8,024.50	8,024.50	0.00	0.00	0.00	0.00	(905.79)
07/06/2022	17/06/2022	1,130.00	13,874.60	11,358.30	(2,516.30)	13,874.60	13,874.60	0.00	0.00	0.00	0.00	(2,516.30)
		2,042.00	24,244.84	20,632.96	(3,611.88)	24,244.84	24,244.84	0.00	0.00	0.00	0.00	(3,611.88)
MQG.AX - Macquarie Group Limited												
11/02/2022	01/03/2022	64.00	12,633.91	11,523.35	(1,110.56)	12,633.91	12,633.91	0.00	0.00	0.00	0.00	(1,110.56)
22/03/2022	11/05/2022	50.00	9,655.00	9,167.50	(487.50)	9,655.00	9,655.00	0.00	0.00	0.00	0.00	(487.50)
		114.00	22,288.91	20,690.85	(1,598.06)	22,288.91	22,288.91	0.00	0.00	0.00	0.00	(1,598.06)
NST.AX - Northern Star Resources Limited												
23/02/2022	02/05/2022	1,185.00	11,480.30	11,330.95	(149.35)	11,480.30	11,480.30	0.00	0.00	0.00	0.00	(149.35)
		1,185.00	11,480.30	11,330.95	(149.35)	11,480.30	11,480.30	0.00	0.00	0.00	0.00	(149.35)
ORG.AX - Origin Energy Limited												
09/02/2022	23/02/2022	2,087.00	12,531.31	11,698.57	(832.74)	12,531.31	12,531.31	0.00	0.00	0.00	0.00	(832.74)
		2,087.00	12,531.31	11,698.57	(832.74)	12,531.31	12,531.31	0.00	0.00	0.00	0.00	(832.74)
QAN.AX - Qantas Airways Limited												

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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)												
09/02/2022	20/06/2022	2,377.00	12,512.52	11,043.55	(1,468.97)	12,512.52	12,512.52	0.00	0.00	0.00	0.00	(1,468.97)
		2,377.00	12,512.52	11,043.55	(1,468.97)	12,512.52	12,512.52	0.00	0.00	0.00	0.00	(1,468.97)
QBE.AX - QBE Insurance Group Limited												
07/02/2022	23/02/2022	1,039.00	12,508.67	11,835.10	(673.57)	12,508.67	12,508.67	0.00	0.00	0.00	0.00	(673.57)
		1,039.00	12,508.67	11,835.10	(673.57)	12,508.67	12,508.67	0.00	0.00	0.00	0.00	(673.57)
RHC.AX - Ramsay Health Care Limited												
06/05/2022	23/06/2022	169.00	13,360.50	12,019.92	(1,340.58)	13,360.50	13,360.50	0.00	0.00	0.00	0.00	(1,340.58)
29/06/2022	29/06/2022	109.00	7,893.11	7,885.60	(7.51)	7,893.11	7,893.11	0.00	0.00	0.00	0.00	(7.51)
		278.00	21,253.61	19,905.52	(1,348.09)	21,253.61	21,253.61	0.00	0.00	0.00	0.00	(1,348.09)
TLS.AX - Telstra Corporation Limited												
06/05/2022	17/06/2022	3,358.00	13,374.34	12,868.43	(505.91)	13,374.34	13,374.34	0.00	0.00	0.00	0.00	(505.91)
		3,358.00	13,374.34	12,868.43	(505.91)	13,374.34	13,374.34	0.00	0.00	0.00	0.00	(505.91)
WBC.AX - Westpac Banking Corporation												
12/05/2022	24/05/2022	533.00	13,036.02	12,534.66	(501.36)	13,036.02	13,036.02	0.00	0.00	0.00	0.00	(501.36)
08/02/2022	02/05/2022	591.00	12,686.45	13,955.83	1,269.38	12,686.45	12,686.45	0.00	0.00	0.00	1,269.38	0.00
		1,124.00	25,722.47	26,490.49	768.02	25,722.47	25,722.47	0.00	0.00	0.00	1,269.38	(501.36)
WES.AX - Wesfarmers Limited												
07/02/2022	25/02/2022	193.00	10,354.30	9,315.93	(1,038.37)	10,354.30	10,354.30	0.00	0.00	0.00	0.00	(1,038.37)
07/02/2022	25/02/2022	39.00	2,101.07	1,882.49	(218.58)	2,101.07	2,101.07	0.00	0.00	0.00	0.00	(218.58)
		232.00	12,455.37	11,198.42	(1,256.95)	12,455.37	12,455.37	0.00	0.00	0.00	0.00	(1,256.95)

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Shares in Listed Companies (Australian)												
WHC.AX - Whitehaven Coal Limited												
04/02/2022	23/06/2022	4,464.00	12,508.70	21,038.26	8,529.56	12,508.70	12,508.70	0.00	0.00	0.00	8,529.56	0.00
		4,464.00	12,508.70	21,038.26	8,529.56	12,508.70	12,508.70	0.00	0.00	0.00	8,529.56	0.00
WOW.AX - Woolworths Group Limited												
12/04/2022	24/05/2022	314.00	11,891.26	11,103.26	(788.00)	11,891.26	11,891.26	0.00	0.00	0.00	0.00	(788.00)
		314.00	11,891.26	11,103.26	(788.00)	11,891.26	11,891.26	0.00	0.00	0.00	0.00	(788.00)
		25,145.00	292,371.39	284,972.21	(7,399.18)	292,371.39	292,371.39	0.00	0.00	0.00	11,392.88	(18,792.06)
		25,145.00	292,371.39	284,972.21	(7,399.18)	292,371.39	292,371.39	0.00	0.00	0.00	11,392.88	(18,792.06)