

REGAN & ROSS SUPERFUND

Capital Gains Reconciliation Report

For The Period 18 July 2018 - 30 June 2019

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Current year capital losses	388,610.32				
Current year capital losses - Collectables	0.00				
Total Losses Available	388,610.32				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	32,196.16	0.00	0.00	32,196.16	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	32,196.16	0.00	0.00	32,196.16	0.00
Losses and discount applied					
Losses applied	32,196.16	0.00	0.00	32,196.16	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				

REGAN & ROSS SUPERFUND

Capital Gains Reconciliation Report

For The Period 18 July 2018 - 30 June 2019

	Total	Discounted	Indexed	Other	Notional
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	356,414.16				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	356,414.16				

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