

TAYLOR FAMILY SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

| | 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 | 7,099.22 | | | | |
| Current year capital losses - Collectables | 0.00 | | | | |
| Total Losses Available | 7,099.22 | | | | |
| Total Losses Available - Collectables | 0.00 | | | | |
| Capital Gains | | | | | |
| 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 | 72,992.20 | 72,959.95 | 0.00 | 32.25 | 0.00 |
| Capital Gains Before Losses applied | 72,992.20 | 72,959.95 | 0.00 | 32.25 | 0.00 |
| Losses and discount applied | | | | | |
| Losses applied | 7,099.22 | 7,066.97 | 0.00 | 32.25 | 0.00 |
| Losses applied - Collectables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital gains after losses applied | 65,892.98 | 65,892.98 | 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 | 21,964.33 | | | | |
| CGT Discount applied - Collectables | 0.00 | | | | |

TAYLOR FAMILY SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

| | Total | Discounted | Indexed | Other | Notional |
|---|------------------|------------|---------|-------|----------|
| Net Capital Gain | | | | | |
| Net capital gain | 43,928.65 | | | | |
| Net capital gain - Collectables | 0.00 | | | | |
| Total Net Capital Gain (11A) | 43,928.65 | | | | |
| 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