



**JaK Super**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

All E1a	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)												
01/10/2021	Dist	0.00	0.00		0.00				2,084.13			
04/01/2022	Dist	0.00	0.00		0.00				1,047.10			
01/04/2022	Dist	0.00	0.00		0.00				3,022.04			
30/06/2022	Dist	0.00	0.00		0.00				3,338.85			
		0.00	0.00		0.00				9,492.12		0.00	
Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF (ASX:VBLD)												
01/10/2021	Dist	0.00	0.00		0.00				193.71			
04/01/2022	Dist	0.00	0.00		0.00				116.36			
01/04/2022	Dist	0.00	0.00		0.00				274.62			
30/06/2022	Dist	0.00	0.00		0.00				148.00			
		0.00	0.00		0.00				732.69		0.00	
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)												
01/10/2021	Dist	0.00	0.00		0.00				263.71			
04/01/2022	Dist	0.00	0.00		0.00				467.91			
01/04/2022	Dist	0.00	0.00		0.00				1,027.01			
30/06/2022	Dist	0.00	0.00		0.00				970.43			
		0.00	0.00		0.00				2,729.06		0.00	
<b>Listed Securities Market Total</b>												
		0.00			0.00				12,953.87		0.00	
<u>Managed Funds Market</u>												
Vanguard International Small Companies Index Fund												
30/09/2021	Dist	0.00	0.00		0.00				426.70			
31/12/2021	Dist	0.00	0.00		0.00				1,727.02			
31/03/2022	Dist	0.00	0.00		0.00				1,603.18			
30/06/2022	Dist	0.00	0.00		0.00				2,925.94			
		0.00	0.00		0.00				6,682.84		0.00	
<b>Managed Funds Market Total</b>												
		0.00			0.00				6,682.84		0.00	

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<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,636.71</b> ✓	<b>0.00</b>
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\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	19,636.00 	0.00	0.00	19,636.00	0.00
	<u>0.00</u>	<u>19,636.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,636.00</u>	<u>0.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	19,636.00	0.00	0.00	19,636.00	
Discount applicable		6,545.00				
Net Gain after applying discount	<u>0.00</u>	<u>13,091.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,091.00</u> 	

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest

H1 \$

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2 \$

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3 \$

Credit for TFN amounts withheld from payments from closely held trusts

H5 \$

Credit for interest on no-TFN tax offset

H6 \$

Credit for foreign resident capital gains withholding amounts

H8 \$

Eligible credits

H \$

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds  
(Remainder of refundable tax offsets)

I \$

(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE  
A positive amount at S is what you owe, while a negative amount is refundable to you.

S \$

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years

U \$

-00

Net capital losses carried forward to later income years

V \$

-00