

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Current year capital losses	8,343.29				
Current year capital losses - Collectables	0.00				
Total Losses Available	8,343.29				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	17,509.10	0.00	0.00	17,509.10	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	1,781.53	1,780.17	0.00	1.36	0.00
Capital Gains Before Losses applied	19,290.63	1,780.17	0.00	17,510.46	0.00
Losses and discount applied					
Losses applied	8,343.29	0.00	0.00	8,343.29	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	10,947.34	1,780.17	0.00	9,167.17	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	593.39				
CGT Discount applied - Collectables	0.00				
Net Capital Gain					
Net capital gain	10,353.95				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	10,353.95				

ELEMESEF

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
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