

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	13,437.62	0.00	85.86
Net capital gain from distributions			
TAP		0.00	19,871.06
Non TAP		0.44	147,473.40
On platform losses brought forward	0.00		
Subtotal	\$13,437.62	\$0.44	\$167,430.32
Application of losses	-13,437.62	-0.44	-13,437.18
Subtotal	\$0.00	\$0.00	\$153,993.14
CGT discount			-51,331.04
Net capital gain/loss	\$0.00	\$0.00	\$102,662.10

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
IOF0046AU Janus Henderson Australian Fixed Interest Fund								
IOF0046AU Janus Henderson Australian Fixed Interest Fund	7 Sep 2021	17,434.3900	17,814.46	2 Feb 2012	19,029.81	1,215.35	0.00	0.00
IOF0046AU Janus Henderson Australian Fixed Interest Fund	7 Sep 2021	8,720.4000	8,910.50	22 Feb 2012	9,499.91	589.41	0.00	0.00
IOF0046AU Janus Henderson Australian Fixed Interest Fund	7 Sep 2021	8,675.0100	8,864.13	22 Mar 2012	9,499.91	635.78	0.00	0.00
IOF0046AU Janus Henderson Australian Fixed Interest Fund	7 Sep 2021	1,051.7100	1,074.64	1 Apr 2012	1,127.99	53.35	0.00	0.00

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IOF0046AU Janus Henderson Australian Fixed Interest Fund	7 Sep 2021	8,772.7400	8,963.99	26 Apr 2012	9,499.91	535.92	0.00	0.00
IOF0046AU Janus Henderson Australian Fixed Interest Fund	7 Sep 2021	2,425.7600	2,478.64	23 May 2012	2,671.97	193.33	0.00	0.00
IOF0046AU Janus Henderson Australian Fixed Interest Fund	7 Sep 2021	8,852.0300	9,045.00	24 Sep 2012	9,499.90	454.90	0.00	0.00
IOF0046AU Janus Henderson Australian Fixed Interest Fund	7 Sep 2021	8,910.9800	9,105.24	24 Oct 2012	9,499.90	394.66	0.00	0.00
IOF0046AU Janus Henderson Australian Fixed Interest Fund	7 Sep 2021	5,480.6392	5,600.12	22 Nov 2012	5,841.75	241.63	0.00	0.00
IOF0046AU Janus Henderson Australian Fixed Interest Fund	7 Sep 2021	8,867.7300	9,061.05	24 Dec 2012	9,499.90	438.85	0.00	0.00
IOF0046AU Janus Henderson Australian Fixed Interest Fund	7 Sep 2021	8,888.4700	9,082.23	22 May 2013	9,499.90	417.67	0.00	0.00
PER0260AU Perpetual Diversified Income Fund								
PER0260AU Perpetual Diversified Income Fund	7 Sep 2021	71,939.1190	70,000.00	1 Jul 2017	69,914.14	0.00	0.00	85.86
PLA0001AU Platinum European Fund								
PLA0001AU Platinum European Fund	20 Apr 2022	15,901.2800	49,999.98	1 Jul 2017	53,641.06	3,641.08	0.00	0.00
PLA0002AU Platinum International Fund								
PLA0002AU Platinum International Fund	20 Apr 2022	14,073.4685	27,706.44	5 Jan 2016	29,595.13	1,888.69	0.00	0.00

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PLA0002AU Platinum International Fund	20 Apr 2022	11,324.0000	22,293.56	20 Oct 2017	25,030.56	2,737.00	0.00	0.00
Subtotal			\$259,999.98		\$273,351.74	\$13,437.62	\$0.00	\$85.86

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.