

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	87.71	0.00	3,390.45
Net capital gain from distributions			
TAP		1.35	179.08
Non TAP		874.57	30,135.94
On platform losses brought forward	0.00		
Subtotal	\$87.71	\$875.92	\$33,705.47
Application of losses	-87.71	-87.71	0.00
Subtotal	\$0.00	\$788.21	\$33,705.47
CGT discount			-11,235.18

Net capital gain/loss

\$0.00

\$788.21

\$22,470.29

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
BNT0101AU Hyperion Small Growth Companies Fund								
BNT0101AU Hyperion Small Growth Companies Fund	10 Jun 2021	2,500.9827	14,000.00	31 Mar 2015	10,609.55	0.00	0.00	3,390.45
IML0004AU Investors Mutual Industrial Share Fund								
IML0004AU Investors Mutual Industrial Share Fund	9 Jun 2021	26,573.7900	43,426.89	28 Feb 2014	43,514.60	87.71	0.00	0.00
Subtotal			\$57,426.89		\$54,124.15	\$87.71	\$0.00	\$3,390.45

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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.