

**C-wrap**  
**Net Capital Gains - Schedule D**  
**Year ended 30-Jun-2021**

**Investor number**  
M00918444  
**Investor name**  
Koorootang Pty Ltd Super Fund

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : IML0004AU: Investors Mutual All Industrials Share									
10/03/2021	6,637	9,968.45	28/02/2014	10,997.23	129.54	0.00	-899.25	0.00	0.00
10/11/2020	7,070	9,969.50	25/11/2014	12,210.63	129.30	0.00	-2,111.83	0.00	0.00
10/03/2021	6,658	10,001.05	25/11/2014	11,499.63	125.87	0.00	-1,372.70	0.00	0.00
	20,365	29,939.00		34,707.49	384.71	0.00	-4,383.78	0.00	0.00
Subtotal		29,939.00		34,707.49	384.71	0.00	-4,383.78	0.00	0.00
Net capital gains from distributions									
- TARP								0.01	194.38
- NTARP								0.03	1,093.94
TOTAL CAPITAL GAINS/LOSSES							-4,383.78	0.04	1,288.32
Application of losses							1,288.36	-0.04	-1,288.32
Subtotal							-3,095.42	0.00	0.00
Concession (33.33%)									0.00
Subtotal								0.00	0.00
TOTAL NET CAPITAL GAIN/LOSS									-3,095.42