

Net capital gain/loss schedule

Capital gains/losses on sales	Capital losses	Gains not eligible for discount	Gains eligible for discount
	0.00	1,024.52	0.00
Net capital gain from distributions			
TAP		0.00	1,492.72
Non TAP		0.20	12,916.44
On platform losses brought forward	0.00		
Subtotal	\$0.00	\$1,024.72	\$14,409.16
Application of losses	0.00	0.00	0.00
Subtotal	\$0.00	\$1,024.72	\$14,409.16
CGT discount			-4,803.07

Net capital gain/loss

\$0.00 **\$1,024.72** **\$9,606.09**

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
FSF5774AU Baillie Gifford Long Term Global Growth Fund - Class A								
FSF5774AU Baillie Gifford Long Term Global Growth Fund - Class A	2 Jun 2022	24,627.7846	23,024.52	20 May 2022	22,000.00	0.00	1,024.52	0.00
Subtotal			\$23,024.52		\$22,000.00	\$0.00	\$1,024.52	\$0.00

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.