

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

Investor number
M00491428
Investor name
Ghidella Family 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										
27/04/2021	8,376	13,202.48	22/04/2013	13,107.70	173.47	0.00	0.00	0.00	268.24	
28/09/2020	5,560	7,312.35	10/03/2014	9,290.97	105.08	0.00	-1,873.53	0.00	0.00	
27/04/2021	4,439	6,997.39	10/03/2014	7,419.07	86.65	0.00	-335.03	0.00	0.00	
28/09/2020	500	657.15	15/11/2017	922.19	4.88	0.00	-260.16	0.00	0.00	
27/04/2021	3,026	4,769.63	02/11/2018	5,030.50	21.90	0.00	-238.98	0.00	0.00	
	21,901	32,939.00		35,770.43	391.98	0.00	-2,707.70	0.00	268.24	
Subtotal		32,939.00		35,770.43	391.98	0.00	-2,707.70	0.00	268.24	
Net capital gains from distributions										
- TARP								0.02	92.52	
- NTARP								1.92	730.08	
TOTAL CAPITAL GAINS/LOSSES							-2,707.70	1.94	1,090.84	
Application of losses							1,092.78	-1.94	-1,090.84	
Subtotal							-1,614.92	0.00	0.00	
Concession (33.33%)									0.00	
Subtotal								0.00	0.00	
TOTAL NET CAPITAL GAIN/LOSS										-1,614.92