

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	6,677.96	0.00	70,065.81
Net capital gain from distributions			
TAP		0.00	87.08
Non TAP		2.60	62,839.48
On platform losses brought forward	0.00		
Subtotal	\$6,677.96	\$2.60	\$132,992.37
Application of losses	-6,677.96	-2.60	-6,675.36
Subtotal	\$0.00	\$0.00	\$126,317.01
CGT discount			-42,105.67
Net capital gain/loss	\$0.00	\$0.00	\$84,211.34

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
DFA0007AU Strategic International Equity Fund								
DFA0007AU Strategic International Equity Fund	13 Oct 2021	10,795.2870	262,001.62	3 Sep 2021	268,679.58	6,677.96	0.00	0.00
DFA0008AU Strategic Australian Equity Fund								
DFA0008AU Strategic Australian Equity Fund	31 Aug 2021	4,123.7100	84,430.07	1 Jul 2017	68,139.56	0.00	0.00	16,290.51
DFA0008AU Strategic Australian Equity Fund	31 Aug 2021	350.4282	7,174.77	1 Jul 2017	5,790.42	0.00	0.00	1,384.35

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Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
DFA0008AU Strategic Australian Equity Fund	31 Aug 2021	1,389.2600	28,444.13	24 Aug 2018	24,999.15	0.00	0.00	3,444.98
DFA0008AU Strategic Australian Equity Fund	31 Aug 2021	4,881.7800	99,951.03	2 Sep 2019	89,948.81	0.00	0.00	10,002.22
DFA0008AU Strategic Australian Equity Fund	13 Oct 2021	3,911.3400	79,424.84	1 Jul 2017	64,630.38	0.00	0.00	14,794.46
DFA0008AU Strategic Australian Equity Fund	13 Oct 2021	4,519.8829	91,782.10	1 Jul 2017	74,685.85	0.00	0.00	17,096.25
DFA0008AU Strategic Australian Equity Fund	14 Jun 2022	2,472.2229	47,899.07	1 Jul 2017	40,846.03	0.00	0.00	7,053.04
Subtotal			\$701,107.63		\$637,719.78	\$6,677.96	\$0.00	\$70,065.81

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.