

**BT Wrap Open**  
**Net Capital Gains - Schedule D**  
**Year ended 30-Jun-2021**

**Investor number**  
M05796001  
**Investor name**  
Jenkins Dream Retirement 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 (\$)
	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00
<b>Net capital gains from distributions</b>									
- TARP								0.01	16.04
- NTARP								0.02	91.26
<b>TOTAL CAPITAL GAINS/LOSSES</b>							0.00	0.03	107.30
<b>Application of losses</b>							0.00	0.00	0.00
<b>Subtotal</b>							0.00	0.03	107.30
<b>Concession</b>									35.77
<b>Subtotal</b>								0.03	71.53
<b>TOTAL NET CAPITAL GAIN/LOSS</b>									<b>71.56</b>

Please refer to your Wrap Tax Guide for further information.