

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
Net capital gains from distributions									
- TARP								0.01	16.04
- NTARP								0.02	91.26
TOTAL CAPITAL GAINS/LOSSES							0.00	0.03	107.30
Application of losses							0.00	0.00	0.00
Subtotal							0.00	0.03	107.30
Concession									35.77
Subtotal								0.03	71.53
TOTAL NET CAPITAL GAIN/LOSS									71.56

Please refer to your Wrap Tax Guide for further information.