

Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/(increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Total realised capital gains/losses													
				127,704.90	55.86	1.75	(2,070.30)	129,829.31	0.00	234,727.36	104,898.05	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	104,898.05	0.00
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	0.00	104,898.05	0.00
Capital losses applied	0.00	0.00	0.00
Remaining capital gains	0.00	104,898.05	
Discount applied		(34,966.02)	
Net capital losses carried forward			0.00

Where investments have been transferred into your Wrap Service account, the accuracy of the realised gains/losses information above is reliant cost base information provided to Netwealth