

## CAPITAL GAINS/LOSSES SCHEDULE

### REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2021

This schedule shows the realised capital gains/losses as a result of disposal of your investments during the year. The realised gains/losses have been included in the Annual Taxation Summary on Page 1, at the Capital Gains/Losses on Sales column. You do not need to submit this schedule with your tax return.

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen			Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
Platinum Int CI C														
03/06/2019	17/11/2020	9946	19999	20000	20000	N/A	19751	N/A	0	0	N/A	N/A	0	249
							Total	0	0	0	0	0	0	249
Winton Glob Alpha Fd														
07/08/2015	17/11/2020	12377	15165	15096	15096	N/A	11798	N/A	0	0	N/A	N/A	0	3298
							Total	0	0	0	0	0	0	3298
Dalton St Mkt Nt Tr														
07/09/2017	17/11/2020	15411	19999	19999	19999	N/A	19520	N/A	0	0	N/A	N/A	0	479
							Total	0	0	0	0	0	0	479
Grand Total								0	0	0	0	0	0	4026

N/A means either of the following:

- Discount Method: Not applicable where assets have been held for less than 12 months.
- Non-Discount Method: Indexed Method is not applicable to assets purchased after 21/9/1999.

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discount Method - Other Gains.

Gains and Losses on the sale of certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.

\$66 difference to BGL due to Winton cost base not matching. Have left as is