

C-wrap
Net Capital Gains - Schedule D
Year ended 30-Jun-2020

Investor number
M05137778
Investor name
D & J Skilton Superannuation 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 (\$)
Source : MGE0001AU: Magellan Global Fund									
09/07/2019	2,629	6,529.00	15/06/2016	4,947.03	-0.44	0.00	0.00	0.00	1,581.53
	2,629	6,529.00		4,947.03	-0.44	0.00	0.00	0.00	1,581.53
Source : PER0116AU: Perpetual W/S Ethical SRI Fund									
22/10/2019	85,725	165,262.08	20/06/2016	175,030.50	0.00	0.00	-9,768.42	0.00	0.00
22/10/2019	9,848	18,985.69	03/11/2017	20,030.50	0.00	0.00	-1,044.81	0.00	0.00
22/10/2019	8,137	15,685.98	05/11/2018	15,030.50	0.00	0.00	0.00	655.48	0.00
	103,710	199,933.75		210,091.50	0.00	0.00	-10,813.23	655.48	0.00
Subtotal		206,462.75		215,038.53	-0.44	0.00	-10,813.23	655.48	1,581.53
Net capital gains from distributions									
- TARP								0.00	284.92
- NTARP								9.34	92,364.56
TOTAL CAPITAL GAINS/LOSSES							-10,813.23	664.82	94,231.01
Application of losses							10,813.23	-664.82	-10,148.41
Subtotal							0.00	0.00	84,082.60
Concession (33.33%)									28,027.51
Subtotal									0.00
TOTAL NET CAPITAL GAIN/LOSS									56,055.09