

C-wrap
Net Capital Gains - Schedule D
Year ended 30-Jun-2021

Investor number
M00565853
Investor name
Dr J Y & Mrs M A Teh ATF J & M Teh

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								0.08	176.72
- NTARP								0.19	2,593.16
TOTAL CAPITAL GAINS/LOSSES							0.00	0.27	2,769.88
Application of losses							0.00	0.00	0.00
Subtotal							0.00	0.27	2,769.88
Concession									923.29
Subtotal								0.27	1,846.59
TOTAL NET CAPITAL GAIN/LOSS									1,846.86