

**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
<b>Net capital gains from distributions</b>									
- TARP								0.08	176.72
- NTARP								0.19	2,593.16
<b>TOTAL CAPITAL GAINS/LOSSES</b>							0.00	0.27	2,769.88
<b>Application of losses</b>							0.00	0.00	0.00
<b>Subtotal</b>							0.00	0.27	2,769.88
<b>Concession</b>									923.29
<b>Subtotal</b>								0.27	1,846.59
<b>TOTAL NET CAPITAL GAIN/LOSS</b>									<b>1,846.86</b>