

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	2,662.03	0.00	63,651.70
Net capital gain from distributions			
TAP		0.00	8.60
Non TAP		0.00	686.86
On platform losses brought forward	0.00		
Subtotal	\$2,662.03	\$0.00	\$64,347.16
Application of losses	-2,662.03	0.00	-2,662.03
Subtotal	\$0.00	\$0.00	\$61,685.13
CGT discount			-20,561.71
Net capital gain/loss	\$0.00	\$0.00	\$41,123.42

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
AAP0008AU Ausbil 130/30 Focus Fund								
AAP0008AU Ausbil 130/30 Focus Fund	9 Dec 2020	17,344.9793	31,414.43	7 Aug 2018	27,966.87	0.00	0.00	3,447.56
ACM0006AU AllianceBernstein Managed Volatility Equities Fund								
ACM0006AU AllianceBernstein Managed Volatility Equities Fund	9 Dec 2020	26,728.1005	44,443.49	17 Mar 2017	35,107.60	0.00	0.00	9,335.89
ACM0009AU AB Global Equities Fund								
ACM0009AU AB Global Equities Fund	9 Dec 2020	21,464.1639	33,660.10	7 Aug 2018	28,000.00	0.00	0.00	5,660.10

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
ETL0018AU PIMCO Global Bond Fund - Wholesale Class								
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	9 Dec 2020	23,101.6472	23,561.37	7 Aug 2018	23,000.00	0.00	0.00	561.37
FID0008AU Fidelity Australian Equities Fund								
FID0008AU Fidelity Australian Equities Fund	9 Dec 2020	1,511.0352	54,159.28	8 Aug 2018	50,943.64	0.00	0.00	3,215.64
FRT0025AU Franklin Templeton Global Aggregate Bond Fund								
FRT0025AU Franklin Templeton Global Aggregate Bond Fund	10 Dec 2020	23,598.2600	28,417.02	20 Mar 2017	25,000.00	0.00	0.00	3,417.02
FSF1416AU Colonial First State FirstChoice Multi-Index Balanced Fund - Class A								
FSF1416AU Colonial First State FirstChoice Multi-Index Balanced Fund - Class A	9 Dec 2020	47,205.4381	49,310.80	17 Mar 2017	49,843.89	533.09	0.00	0.00
FSF1416AU Colonial First State FirstChoice Multi-Index Balanced Fund - Class A	9 Dec 2020	18,071.1432	18,877.12	7 Aug 2018	18,983.08	105.96	0.00	0.00
GTU0109AU Invesco Wholesale Global Targeted Returns Fund - Class A								
GTU0109AU Invesco Wholesale Global Targeted Returns Fund - Class A	9 Dec 2020	16,383.9629	16,729.66	7 Aug 2018	17,000.00	270.34	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
HOW0052AU Kapstream Absolute Return Income Fund								
HOW0052AU Kapstream Absolute Return Income Fund	9 Dec 2020	18,958.1274	23,072.04	13 Aug 2018	22,422.13	0.00	0.00	649.91
IVV iShares S&P 500 ETF								
IVV iShares S&P 500 ETF	8 Dec 2020	95.0000	47,210.39	16 Mar 2017	29,778.17	0.00	0.00	17,432.22
MAQ0410AU Walter Scott Global Equity Fund								
MAQ0410AU Walter Scott Global Equity Fund	9 Dec 2020	13,580.4400	42,998.39	8 Aug 2018	33,999.99	0.00	0.00	8,998.40
PCL0005AU Pengana Australian Equities Fund Class A								
PCL0005AU Pengana Australian Equities Fund Class A	10 Dec 2020	27,313.9560	51,473.15	7 Aug 2018	52,903.29	1,430.14	0.00	0.00
RFA0813AU Pental Fixed Interest Fund								
RFA0813AU Pental Fixed Interest Fund	9 Dec 2020	38,920.5984	46,428.38	7 Aug 2018	45,000.00	0.00	0.00	1,428.38
VAN0003AU Vanguard International Share Index Fund								
VAN0003AU Vanguard International Share Index Fund	9 Dec 2020	17,717.9285	44,659.81	17 Mar 2017	35,154.60	0.00	0.00	9,505.21
WHT0015AU Resolution Capital Global Property Securities Fund								
WHT0015AU Resolution Capital Global Property Securities Fund	10 Dec 2020	9,730.5846	15,742.14	8 Aug 2018	15,995.35	253.21	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
ZUR0064AU Zurich Investment Australian Property Securities Fund								
ZUR0064AU Zurich Investment Australian Property Securities Fund	9 Dec 2020	12,555.9129	15,589.42	7 Aug 2018	15,658.71	69.29	0.00	0.00
Subtotal			\$587,746.99		\$526,757.32	\$2,662.03	\$0.00	\$63,651.70

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.