

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	97,823.35	7,436.44	463.14
Net capital gain from distributions			
TAP		135.91	5,887.34
Non TAP		10,620.23	85,015.24
On platform losses brought forward	0.00		
Subtotal	\$97,823.35	\$18,192.58	\$91,365.72
Application of losses	-97,823.35	-18,192.58	-79,630.77
Subtotal	\$0.00	\$0.00	\$11,734.95
CGT discount			-3,911.65

Net capital gain/loss

\$0.00

\$0.00

\$7,823.30

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
ALL Aristocrat Leisure Limited								
WFS0556AU - ALL Aristocrat Leisure Limited	1 Feb 2022	98.0000	4,009.06	9 Nov 2021	4,672.19	663.13	0.00	0.00
BHP BHP Group Limited								
WFS0556AU - BHP BHP Group Limited	23 May 2022	64.0000	3,059.79	14 Mar 2022	3,035.60	0.00	24.19	0.00

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BTA0318AU Pental Monthly Income Plus Fund								
BTA0318AU Pental Monthly Income Plus Fund	30 Mar 2022	48,000.0000	50,294.40	12 Aug 2016	50,351.73	57.33	0.00	0.00
BTA0318AU Pental Monthly Income Plus Fund	30 Mar 2022	76,000.0000	79,632.80	26 Aug 2016	79,928.75	295.95	0.00	0.00
BTA0318AU Pental Monthly Income Plus Fund	30 Mar 2022	96,100.0000	100,693.58	16 May 2017	100,260.59	0.00	0.00	432.99
BTA0318AU Pental Monthly Income Plus Fund	30 Mar 2022	25,000.0000	26,195.00	17 May 2018	26,164.85	0.00	0.00	30.15
COL Coles Group Limited								
WFS0552AU - COL Coles Group Limited	7 Dec 2021	269.0000	4,808.71	9 Nov 2021	4,763.45	0.00	45.26	0.00
WFS0552AU - COL Coles Group Limited	15 Dec 2021	153.0000	2,676.57	9 Nov 2021	2,709.32	32.75	0.00	0.00
WFS0552AU - COL Coles Group Limited	21 Jan 2022	750.0000	12,107.20	9 Nov 2021	13,280.98	1,173.78	0.00	0.00
CPU Computershare Limited								
WFS0552AU - CPU Computershare Limited	22 Feb 2022	95.0000	2,103.63	9 Nov 2021	1,809.49	0.00	294.14	0.00
WFS0552AU - CPU Computershare Limited	3 Mar 2022	115.0000	2,454.79	9 Nov 2021	2,190.43	0.00	264.36	0.00
WFS0552AU - CPU Computershare Limited	22 Apr 2022	133.0000	3,358.50	9 Nov 2021	2,533.28	0.00	825.22	0.00

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DMP Domino's Pizza Enterprises Limited								
WFS0552AU - DMP Domino's Pizza Enterprises Limited	18 Nov 2021	25.0000	3,143.71	9 Nov 2021	2,950.32	0.00	193.39	0.00
WFS0556AU - DMP Domino's Pizza Enterprises Limited	1 Jun 2022	89.0000	6,182.63	9 Nov 2021	10,503.14	4,320.51	0.00	0.00
EDV Endeavour Group Limited								
WFS0552AU - EDV Endeavour Group Limited	27 May 2022	486.0000	3,518.80	24 Mar 2022	3,452.02	0.00	66.78	0.00
FPH Fisher & Paykel Healthcare Corporation Limited								
WFS0556AU - FPH Fisher & Paykel Healthcare Corporation Limited	1 Feb 2022	115.0000	3,093.63	9 Nov 2021	3,575.80	482.17	0.00	0.00
WFS0556AU - FPH Fisher & Paykel Healthcare Corporation Limited	14 Mar 2022	319.0000	7,970.77	9 Nov 2021	9,918.97	1,948.20	0.00	0.00
GIT.STPLD Goodman Industrial Trust (Stapled Security Underlying)								
WFS0556AU - GMG Goodman Industrial Trust (Stapled Security Underlying)	15 Feb 2022	495.0000	7,363.08	9 Nov 2021	7,560.82	197.74	0.00	0.00
WFS0556AU - GMG Goodman Industrial Trust (Stapled Security Underlying)	14 Mar 2022	152.0000	2,121.13	9 Nov 2021	2,321.70	200.57	0.00	0.00
GL.STPLD Goodman Limited (Stapled Security Underlying)								
WFS0556AU - GMG Goodman Limited (Stapled Security Underlying)	15 Feb 2022	495.0000	2,105.38	9 Nov 2021	2,100.23	0.00	5.15	0.00

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WFS0556AU - GMG Goodman Limited (Stapled Security Underlying)	14 Mar 2022	152.0000	606.51	9 Nov 2021	644.92	38.41	0.00	0.00
GLHK.STPLD Goodman Logistics (HK) (Stapled Security Underlying)								
WFS0556AU - GMG Goodman Logistics (HK) (Stapled Security Underlying)	15 Feb 2022	495.0000	2,036.35	9 Nov 2021	2,006.88	0.00	29.47	0.00
WFS0556AU - GMG Goodman Logistics (HK) (Stapled Security Underlying)	14 Mar 2022	152.0000	586.62	9 Nov 2021	616.26	29.64	0.00	0.00
HOW0098AU Ardea Real Outcome Fund								
HOW0098AU Ardea Real Outcome Fund	30 Mar 2022	225,879.3166	208,509.20	9 Nov 2021	210,000.00	1,490.80	0.00	0.00
IGB iShares Treasury ETF Units								
IGB iShares Treasury ETF Units	29 Mar 2022	1,575.0000	158,758.42	2 Mar 2021	171,426.49	12,668.07	0.00	0.00
IHHY iShares Global High Yield Bond ETF								
IHHY iShares Global High Yield Bond ETF	29 Mar 2022	1,450.0000	141,392.06	17 Dec 2019	156,000.88	14,608.82	0.00	0.00
JHX James Hardie Indust Chess Depositary Int								
WFS0552AU - JHX James Hardie Indust Chess Depositary Int	17 Nov 2021	58.0000	3,207.75	9 Nov 2021	3,137.98	0.00	69.77	0.00
WFS0552AU - JHX James Hardie Indust Chess Depositary Int	25 Jan 2022	100.0000	4,689.72	9 Nov 2021	5,410.31	720.59	0.00	0.00
WFS0552AU - JHX James Hardie Indust Chess Depositary Int	9 Feb 2022	129.0000	6,364.91	9 Nov 2021	6,979.30	614.39	0.00	0.00

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WFS0552AU - JHX James Hardie Indust Chess Depositary Int	22 Feb 2022	266.0000	12,165.33	9 Nov 2021	14,391.43	2,226.10	0.00	0.00
MQG Macquarie Group Limited								
WFS0552AU - MQG Macquarie Group Limited	10 Feb 2022	17.0000	3,276.16	9 Nov 2021	3,408.24	132.08	0.00	0.00
WFS0552AU - MQG Macquarie Group Limited	24 Mar 2022	13.0000	2,555.44	9 Nov 2021	2,606.30	50.86	0.00	0.00
WFS0552AU - MQG Macquarie Group Limited	29 Apr 2022	18.0000	3,704.41	9 Nov 2021	3,608.73	0.00	95.68	0.00
WFS0552AU - MQG Macquarie Group Limited	10 Jun 2022	23.0000	4,000.15	9 Nov 2021	4,611.15	611.00	0.00	0.00
NAB National Australia Bank Limited								
WFS0552AU - NAB National Australia Bank Limited	22 Apr 2022	59.0000	1,953.62	15 Feb 2022	1,798.16	0.00	155.46	0.00
WFS0552AU - NAB National Australia Bank Limited	10 Jun 2022	73.0000	2,053.02	10 Feb 2022	2,160.78	107.76	0.00	0.00
WFS0552AU - NAB National Australia Bank Limited	10 Jun 2022	16.0000	449.97	15 Feb 2022	487.64	37.67	0.00	0.00
QUB Qube Holdings Limited								
WFS0552AU - QUB Qube Holdings Limited	29 Apr 2022	764.0000	2,259.75	9 Nov 2021	2,505.41	245.66	0.00	0.00
WFS0552AU - QUB Qube Holdings Limited	27 May 2022	685.0000	2,040.08	9 Nov 2021	2,246.35	206.27	0.00	0.00

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WFS0552AU - QUB Qube Holdings Limited	17 Jun 2022	1,040.0000	2,894.64	9 Nov 2021	3,410.51	515.87	0.00	0.00
RCB Russell Investments Australian Select Corporate Bond ETF								
RCB Russell Investments Australian Select Corporate Bond ETF	29 Mar 2022	8,300.0000	161,008.70	2 Mar 2021	171,351.19	10,342.49	0.00	0.00
REA REA Group Ltd								
WFS0556AU - REA REA Group Ltd	14 Mar 2022	25.0000	3,240.52	9 Nov 2021	4,242.50	1,001.98	0.00	0.00
RMD ResMed Inc. Cdi 10:1 For. Exemp								
WFS0556AU - RMD ResMed Inc. Cdi 10:1 For. Exemp	3 Mar 2022	151.0000	5,121.36	9 Nov 2021	5,338.68	217.32	0.00	0.00
RWC Reliance Worldwide Corporation Limited								
WFS0556AU - RWC Reliance Worldwide Corporation Limited	3 Dec 2021	324.0000	2,005.75	9 Nov 2021	2,053.11	47.36	0.00	0.00
WFS0556AU - RWC Reliance Worldwide Corporation Limited	24 Dec 2021	461.0000	2,838.72	9 Nov 2021	2,921.25	82.53	0.00	0.00
WFS0556AU - RWC Reliance Worldwide Corporation Limited	29 Dec 2021	59.0000	368.97	9 Nov 2021	373.87	4.90	0.00	0.00
WFS0556AU - RWC Reliance Worldwide Corporation Limited	14 Mar 2022	858.0000	3,495.22	9 Nov 2021	5,436.94	1,941.72	0.00	0.00
S32 South32 Limited								
WFS0552AU - S32 South32 Limited	19 Jan 2022	497.0000	2,042.78	9 Nov 2021	1,766.01	0.00	276.77	0.00

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WFS0552AU - S32 South32 Limited	22 Feb 2022	1,360.0000	6,008.09	9 Nov 2021	4,832.55	0.00	1,175.54	0.00
WFS0552AU - S32 South32 Limited	21 Jun 2022	446.0000	1,854.84	9 Nov 2021	1,584.79	0.00	270.05	0.00
SEK Seek Limited								
WFS0552AU - SEK Seek Limited	17 Nov 2021	70.0000	2,455.71	9 Nov 2021	2,409.29	0.00	46.42	0.00
SVW Seven Group Holdings Limited								
WFS0556AU - SVW Seven Group Holdings Limited	3 Dec 2021	261.0000	5,553.96	9 Nov 2021	5,854.45	300.49	0.00	0.00
WFS0556AU - SVW Seven Group Holdings Limited	31 Dec 2021	293.0000	6,394.20	9 Nov 2021	6,572.24	178.04	0.00	0.00
TAH TABCORP Holdings Limited								
WFS0552AU - TAH TABCORP Holdings Limited	10 May 2022	420.0000	2,107.10	9 Nov 2021	2,184.46	77.36	0.00	0.00
TLS Telstra Corporation Limited								
WFS0552AU - TLS Telstra Corporation Limited	24 Nov 2021	692.0000	2,816.47	9 Nov 2021	2,721.55	0.00	94.92	0.00
WFS0552AU - TLS Telstra Corporation Limited	19 Jan 2022	923.0000	3,877.91	9 Nov 2021	3,630.04	0.00	247.87	0.00
VAF Vanguard Australian Fixed Interest Index ETF								
VAF Vanguard Australian Fixed Interest Index ETF	29 Mar 2022	3,410.0000	156,994.72	2 Mar 2021	171,661.57	14,666.85	0.00	0.00

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VIF Vanguard International Fixed Interest (Hedged) ETF								
VIF Vanguard International Fixed Interest (Hedged) ETF	29 Mar 2022	3,635.0000	151,630.62	2 Mar 2021	172,078.71	20,448.09	0.00	0.00
VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE								
WFS0552AU - VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	15 Mar 2022	3,865.0000	11,479.09	9 Nov 2021	12,199.14	720.05	0.00	0.00
WDS Woodside Energy Group Ltd								
WFS0552AU - WDS Woodside Energy Group Ltd	27 May 2022	282.0000	8,473.07	9 Nov 2021	6,498.13	0.00	1,974.94	0.00
WFS0556AU - WDS Woodside Energy Group Ltd	24 Jun 2022	209.0000	6,384.37	1 Jun 2022	6,205.83	0.00	178.54	0.00
WPL Woodside Petroleum Limited								
WFS0552AU - WPL Woodside Petroleum Limited	10 Mar 2022	6.0000	189.63	9 Nov 2021	138.26	0.00	51.37	0.00
WFS0552AU - WPL Woodside Petroleum Limited	10 Mar 2022	79.0000	2,496.82	9 Feb 2022	2,113.60	0.00	383.22	0.00
WFS0552AU - WPL Woodside Petroleum Limited	22 Apr 2022	74.0000	2,373.11	9 Nov 2021	1,705.18	0.00	667.93	0.00

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XRO Xero Limited								
WFS0552AU - XRO Xero Limited	11 Mar 2022	74.0000	6,870.02	9 Nov 2021	10,988.07	4,118.05	0.00	0.00
Subtotal			\$1,448,479.02		\$1,538,402.79	\$97,823.35	\$7,436.44	\$463.14

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.