

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

Investor number
M05562977
Investor name
Super Stones 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 : FID0008AU: Fidelity Australian Equities Fund									
20/12/2019	25	904.08	08/02/2018	787.75	0.43	0.00	0.00	0.00	116.76
20/12/2019	43	1,565.42	21/08/2019	1,530.50	0.06	0.00	0.00	34.98	0.00
	68	2,469.50		2,318.25	0.49	0.00	0.00	34.98	116.76
Source : OPS0002AU: OC Premium Small Companies Fund									
20/12/2019	728	2,469.50	08/02/2018	2,407.87	1.24	0.00	0.00	0.00	62.88
	728	2,469.50		2,407.87	1.24	0.00	0.00	0.00	62.88
Source : PER0116AU: Perpetual W/S Ethical SRI Fund									
21/08/2019	3,512	6,454.30	08/02/2018	7,030.50	0.00	0.00	-576.20	0.00	0.00
	3,512	6,454.30		7,030.50	0.00	0.00	-576.20	0.00	0.00
Source : PLA0001AU: Platinum European Fund									
19/11/2019	551	1,969.50	12/02/2018	2,101.61	0.00	0.00	-132.11	0.00	0.00
	551	1,969.50		2,101.61	0.00	0.00	-132.11	0.00	0.00
Source : PLA0002AU: Platinum International Fund									
19/11/2019	1,479	2,969.50	12/02/2018	3,377.03	0.22	0.00	-407.31	0.00	0.00
	1,479	2,969.50		3,377.03	0.22	0.00	-407.31	0.00	0.00
Subtotal		16,332.30		17,235.26	1.95	0.00	-1,115.62	34.98	179.64
Net capital gains from distributions									
								0.00	3.58
								0.00	3,023.58
TOTAL CAPITAL GAINS/LOSSES							-1,115.62	34.98	3,206.80
Application of losses							1,115.62	-34.98	-1,080.64
Subtotal							0.00	0.00	2,126.16
Concession (33.33%)									708.72
Subtotal								0.00	1,417.44
TOTAL NET CAPITAL GAIN/LOSS									1,417.44

Please refer to your Wrap Tax Guide for further information.