

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets

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Capital gain using the different calculation methods															
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost	Adjusted cost (a)	Indexed cost	Sale proceeds	Gross gain	Discounted gain (b)	Indexed gain	Other gain	CGT gain (c)	CGT loss	CGT exempt gain/loss
ARISTOCRAT LEISURE LIMITED RIGHTS - APPLICATIONS CLOSE 08-NOV-2021 DEFERRED															
ALLR	09/01/2020	21/10/2021	11/11/2021	14	-	-	NA	66.50	66.50	44.33	NA	NA	44.33	NA	NA
ALLR totals				14	-	-	NA	66.50	66.50	44.33	NA	NA	44.33	NA	NA
Disposals of CGT asset totals															
					-	-	NA	66.50	66.50	44.33	NA	NA	44.33	NA	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

Trust CGT distributions

There were no trust CGT distributions within the period.