

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

Investor number
M05597328
Investor name
S & J Heisig & M Arber ATF Heisig

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 : PER0116AU: Perpetual W/S Ethical SRI Fund										
30/10/2019	5,042	9,593.90	26/04/2018	10,030.50	0.00	0.00	-436.60	0.00	0.00	
30/10/2019	4,951	9,419.58	23/05/2018	10,000.00	0.00	0.00	-580.42	0.00	0.00	
30/10/2019	4,843	9,214.73	22/06/2018	10,000.00	0.00	0.00	-785.27	0.00	0.00	
30/10/2019	2,692	5,122.11	06/11/2018	5,030.50	0.00	0.00	0.00	91.61	0.00	
	17,528	33,350.32		35,061.00	0.00	0.00	-1,802.29	91.61	0.00	
Subtotal		33,350.32		35,061.00	0.00	0.00	-1,802.29	91.61	0.00	
Net capital gains from distributions										
- TARP								0.00	17.46	
- NTARP								0.00	13,776.40	
TOTAL CAPITAL GAINS/LOSSES							-1,802.29	91.61	13,793.86	
Application of losses							1,802.29	-91.61	-1,710.68	
Subtotal							0.00	0.00	12,083.18	
Concession (33.33%)									4,027.72	
Subtotal								0.00	8,055.46	
TOTAL NET CAPITAL GAIN/LOSS										8,055.46

Please refer to your Wrap Tax Guide for further information.