

**C-wrap**  
**Net Capital Gains - Schedule D**  
**Year ended 30-Jun-2021**

**Investor number**  
M03487491  
**Investor name**  
Gary C Moore & Co Superannuation Fu

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 : AMP0557AU: AMP Capital Corporate Bond Fund Class A										
09/03/2021	30,318	31,434.18	17/12/2013	32,884.05	42.38	0.00	-1,407.49	0.00	0.00	
26/11/2020	12,476	12,944.74	29/08/2014	13,610.36	5.69	0.00	-659.93	0.00	0.00	
26/11/2020	988	1,024.76	10/04/2015	1,074.52	-1.80	0.00	-51.55	0.00	0.00	
09/03/2021	8,232	8,535.32	10/04/2015	8,955.98	-17.12	0.00	-437.79	0.00	0.00	
	52,014	53,939.00		56,524.91	29.15	0.00	-2,556.76	0.00	0.00	
Source : IML0004AU: Investors Mutual All Industrials Share										
26/08/2020	30,455	40,818.79	24/12/2013	50,736.43	594.62	0.00	-9,323.02	0.00	0.00	
26/08/2020	2,667	3,573.88	14/12/2017	5,030.50	26.03	0.00	-1,430.59	0.00	0.00	
	33,122	44,392.67		55,766.93	620.65	0.00	-10,753.61	0.00	0.00	
Subtotal		98,331.67		112,291.84	649.80	0.00	-13,310.37	0.00	0.00	
Net capital gains from distributions										
- TARP								0.03	253.64	
- NTARP								0.07	944.84	
TOTAL CAPITAL GAINS/LOSSES							-13,310.37	0.10	1,198.48	
Application of losses							1,198.58	-0.10	-1,198.48	
Subtotal							-12,111.79	0.00	0.00	
Concession (33.33%)										0.00
Subtotal								0.00	0.00	
TOTAL NET CAPITAL GAIN/LOSS										-12,111.79