

**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 |

Please refer to your Wrap Tax Guide for further information.