

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

Investor number
M04071930
Investor name
Mr C J & Mrs B A Tucker ATF The

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 : IML0004AU: Investors Mutual All Industrials Share									
07/08/2020	14,934	19,495.61	10/10/2013	23,867.98	291.58	0.00	-4,080.80	0.00	0.00
	14,934	19,495.61		23,867.98	291.58	0.00	-4,080.80	0.00	0.00
Subtotal		19,495.61		23,867.98	291.58	0.00	-4,080.80	0.00	0.00
Net capital gains from distributions									
- TARP								0.00	52.30
- NTARP								0.00	286.22
TOTAL CAPITAL GAINS/LOSSES							-4,080.80	0.00	338.52
Application of losses							338.52	0.00	-338.52
Subtotal							-3,742.28	0.00	0.00
Concession (33.33%)									0.00
Subtotal								0.00	0.00
TOTAL NET CAPITAL GAIN/LOSS									-3,742.28