

Realised CGT

01 Jul 2021 to 30 Jun 2022

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-126.08			
	Total	-126.08			
CGT gains	Disposals of CGT assets	513.89	-	-	513.89
	Trust CGT distributions	-	-	-	-
	CGT gain before losses applied	513.89	-	-	513.89
	Losses applied	-126.08	-	-	-126.08
	CGT gain after losses applied	387.81	-	-	387.81
	Discount applied ^(a)	-	-	NA	NA
Net capital gain		387.81	-	-	387.81

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

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01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$			
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28															
ANZPI	08/07/2021	08/07/2021	27/10/2021	250	25,000.00	25,000.00	NA	25,513.89	513.89	NA	NA	513.89	513.89	NA	NA
ANZPI totals				250	25,000.00	25,000.00	NA	25,513.89	513.89	NA	NA	513.89	513.89	NA	NA
TELSTRA CORPORATION LIMITED. FPO															
TLS	27/06/2019	27/06/2019	22/02/2022	9,064	34,997.19	34,997.19	NA	34,871.11	-	NA	NA	NA	-126.08	NA	NA
TLS totals				9,064	34,997.19	34,997.19	NA	34,871.11	-	NA	NA	NA	-126.08	NA	NA
Disposals of CGT asset totals					59,997.19	59,997.19	NA	60,385.00	513.89	NA	NA	513.89	513.89	-126.08	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.