

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

Investor number
M03494026
Investor name
D & J Pangrazio Super Fund

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										
22/05/2020	9,831	9,969.50	26/03/2013	10,696.33	41.62	0.00	-685.21	0.00	0.00	
	9,831	9,969.50		10,696.33	41.62	0.00	-685.21	0.00	0.00	
Subtotal		9,969.50		10,696.33	41.62	0.00	-685.21	0.00	0.00	
Net capital gains from distributions										
- TARP								0.00	185.24	
- NTARP								7.82	26,315.88	
TOTAL CAPITAL GAINS/LOSSES							-685.21	7.82	26,501.12	
Application of losses							685.21	-7.82	-677.39	
Subtotal							0.00	0.00	25,823.73	
Concession (33.33%)									8,607.90	
Subtotal									0.00	17,215.83
TOTAL NET CAPITAL GAIN/LOSS									17,215.83	

Please refer to your Wrap Tax Guide for further information.