

**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