

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

**Investor number**  
M03680566  
**Investor name**  
Mr W G & Mrs D M Pitt ATF The Money

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	41,219	42,747.15	04/09/2014	44,734.14	-3.63	0.00	-1,990.62	0.00	0.00	
09/03/2021	16,607	17,222.35	14/10/2014	18,030.50	-6.19	0.00	-814.33	0.00	0.00	
	57,826	59,969.50		62,764.64	-9.82	0.00	-2,804.95	0.00	0.00	
Source : IML0004AU: Investors Mutual All Industrials Share										
29/07/2020	48,334	63,482.05	17/12/2012	67,030.50	990.18	0.00	-2,558.27	0.00	0.00	
29/07/2020	6,414	8,423.65	19/08/2013	10,030.50	125.22	0.00	-1,481.63	0.00	0.00	
29/07/2020	1,481	1,945.21	21/07/2015	2,731.32	23.89	0.00	-762.23	0.00	0.00	
29/07/2020	4,776	6,272.65	15/09/2015	8,030.50	77.02	0.00	-1,680.83	0.00	0.00	
29/07/2020	14,548	19,108.12	14/12/2015	25,030.50	234.63	0.00	-5,687.75	0.00	0.00	
29/07/2020	11,202	14,712.84	31/07/2017	20,030.50	109.35	0.00	-5,208.31	0.00	0.00	
29/07/2020	5,593	7,346.55	18/01/2018	10,030.50	48.56	0.00	-2,635.39	0.00	0.00	
29/07/2020	5,648	7,418.75	31/08/2018	10,030.50	37.39	0.00	-2,574.36	0.00	0.00	
29/07/2020	9,114	11,969.88	12/08/2019	15,030.50	25.66	0.00	-3,034.97	0.00	0.00	
	107,110	140,679.70		167,975.32	1,671.90	0.00	-25,623.74	0.00	0.00	
Subtotal		200,649.20		230,739.96	1,662.08	0.00	-28,428.69	0.00	0.00	
Net capital gains from distributions										
- TARP								0.09	771.32	
- NTARP								0.22	3,031.92	
TOTAL CAPITAL GAINS/LOSSES							-28,428.69	0.31	3,803.24	
Application of losses							3,803.55	-0.31	-3,803.24	
Subtotal							-24,625.14	0.00	0.00	
Concession (33.33%)										0.00
Subtotal								0.00	0.00	
TOTAL NET CAPITAL GAIN/LOSS										-24,625.14

Please refer to your Wrap Tax Guide for further information.