Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	3,622.35	0.00	3,118.52
Net capital gain from distributions			
TAP		0.47	411.84
Non TAP		0.58	12,875.48
On platform losses brought forward	0.00		
Subtotal	$3,622.35	$1.05	$16,405.84
Application of losses	-3,622.35	-1.05	-3,621.30
Subtotal	$0.00	$0.00	$12,784.54
CGT discount			-4,261.52
Net capital gain/loss	**$0.00**	**$0.00**	**$8,523.02**

Security	Disposal date	Quantity	Sale proceeds $	Acquisition date	CGT/reduced/indexed cost base $	Capital losses $	Gains not eligible for discount $	Gains eligible for discount $
AMP0557AU Macquarie Corporate Bond Fund - Class A Units								
AMP0557AU Macquarie Corporate Bond Fund - Class A Units	10 Aug 2022	15,114.8737	15,000.00	10 Jul 2013	16,007.61	1,007.61	0.00	0.00
ETL0018AU PIMCO Global Bond Fund - Wholesale Class								
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	10 Aug 2022	16,458.1962	15,000.00	22 Sep 2017	16,483.59	1,483.59	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds $	Acquisition date	CGT/reduced/indexed cost base $	Capital losses $	Gains not eligible for discount $	Gains eligible for discount $
MGE0002AU Magellan Infrastructure Fund								
MGE0002AU Magellan Infrastructure Fund	16 Dec 2022	20,394.2400	26,247.39	18 Sep 2017	23,128.87	0.00	0.00	3,118.52
MGE0002AU Magellan Infrastructure Fund	16 Dec 2022	3,670.2635	4,723.63	28 Jun 2022	4,905.30	181.67	0.00	0.00
PER0260AU Perpetual Diversified Income Fund								
PER0260AU Perpetual Diversified Income Fund	7 Jul 2022	5,294.4929	4,987.55	15 Aug 2014	5,142.29	154.74	0.00	0.00
PER0260AU Perpetual Diversified Income Fund	16 Dec 2022	56,704.9033	54,280.09	15 Aug 2014	55,074.83	794.74	0.00	0.00
Subtotal			**$120,238.66**		**$120,742.49**	**$3,622.35**	**$0.00**	**$3,118.52**

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.