

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

Investor number
M00776722
Investor name
Mr H J & Mrs P J Tucker ATF Tucker

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									
13/10/2020	4,168	4,284.46	15/08/2013	4,513.49	8.98	0.00	-220.05	0.00	0.00
22/01/2021	19,212	19,969.50	15/08/2013	20,803.08	37.42	0.00	-796.16	0.00	0.00
13/10/2020	5,531	5,685.04	11/03/2015	6,030.50	-8.12	0.00	-353.58	0.00	0.00
	28,911	29,939.00		31,347.07	38.28	0.00	-1,369.79	0.00	0.00
Source : IML0004AU: Investors Mutual All Industrials Share									
07/09/2020	6,988	9,192.85	24/01/2013	10,030.50	140.40	0.00	-697.25	0.00	0.00
07/09/2020	18,520	24,364.49	15/08/2013	28,983.35	361.59	0.00	-4,257.27	0.00	0.00
07/09/2020	2,386	3,138.89	07/09/2015	4,030.50	38.48	0.00	-853.13	0.00	0.00
07/09/2020	2,261	2,975.10	20/02/2018	4,030.50	19.63	0.00	-1,035.77	0.00	0.00
	30,155	39,671.33		47,074.85	560.10	0.00	-6,843.42	0.00	0.00
Source : MAQ0277AU: Macquarie Income Opportunities Fund									
22/01/2021	18,833	18,565.43	04/10/2013	18,994.97	21.80	0.00	-407.75	0.00	0.00
	18,833	18,565.43		18,994.97	21.80	0.00	-407.75	0.00	0.00
Source : MGE0001AU: Magellan Global Fund									
07/09/2020	1,317	3,404.82	06/09/2012	1,551.36	-290.24	0.00	0.00	0.00	1,563.22
07/09/2020	6,405	16,564.68	01/07/2016	11,030.50	-1,412.06	0.00	0.00	0.00	4,122.12
	7,722	19,969.50		12,581.86	-1,702.30	0.00	0.00	0.00	5,685.34
Source : PER0260AU: Perpetual W/S Diversified Income Fund									
13/10/2020	11,362	10,969.50	27/02/2014	11,105.11	19.87	0.00	-115.75	0.00	0.00
	11,362	10,969.50		11,105.11	19.87	0.00	-115.75	0.00	0.00
Subtotal		119,114.76		121,103.86	-1,062.25	0.00	-8,736.71	0.00	5,685.34
Net capital gains from distributions									
- TARP								0.01	81.10
- NTARP								0.27	500.80
TOTAL CAPITAL GAINS/LOSSES							-8,736.71	0.28	6,267.24
Application of losses							6,267.52	-0.28	-6,267.24
Subtotal							-2,469.19	0.00	0.00
Concession (33.33%)									0.00
Subtotal									0.00
TOTAL NET CAPITAL GAIN/LOSS									-2,469.19

Please refer to your Wrap Tax Guide for further information.