

# Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	124.22	0.00	168.27
Net capital gain from distributions			
TAP		0.05	46.26
Non TAP		204.26	1,749.34
On platform losses brought forward	0.00		
Subtotal	\$124.22	\$204.31	\$1,963.87
Application of losses	-124.22	-124.22	0.00
Subtotal	\$0.00	\$80.09	\$1,963.87
CGT discount			-654.63
<b>Net capital gain/loss</b>	<b>\$0.00</b>	<b>\$80.09</b>	<b>\$1,309.24</b>

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
<b>PLA0002AU Platinum International Fund</b>								
PLA0002AU Platinum International Fund	24 Jun 2021	1,600.2200	3,529.12	12 Feb 2018	3,653.34	124.22	0.00	0.00
PLA0002AU Platinum International Fund	24 Jun 2021	1,450.4700	3,198.87	8 Oct 2018	3,030.60	0.00	0.00	168.27
<b>Subtotal</b>			<b>\$6,727.99</b>		<b>\$6,683.94</b>	<b>\$124.22</b>	<b>\$0.00</b>	<b>\$168.27</b>

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.