

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	6,298.21	0.00	17,039.16
Net capital gain from distributions			
TAP		0.70	402.32
Non TAP		0.85	23,875.92
On platform losses brought forward	0.00		
Subtotal	\$6,298.21	\$1.55	\$41,317.40
Application of losses	-6,298.21	-1.55	-6,296.66
Subtotal	\$0.00	\$0.00	\$35,020.74
CGT discount			-11,673.58
Net capital gain/loss	\$0.00	\$0.00	\$23,347.16

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	23 Mar 2023	10,341.2617	12,924.51	3 Nov 2021	14,156.50	1,231.99	0.00	0.00
MGE0002AU Magellan Infrastructure Fund	23 Mar 2023	10,502.6256	13,126.18	2 Dec 2021	14,158.96	1,032.78	0.00	0.00
MGE0002AU Magellan Infrastructure Fund	23 Mar 2023	7,335.1427	9,167.46	9 Feb 2022	10,304.63	1,137.17	0.00	0.00
MGE0002AU Magellan Infrastructure Fund	23 Mar 2023	3,621.0892	4,525.64	18 Mar 2022	5,150.38	624.74	0.00	0.00

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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	23 Mar 2023	10,534.4477	13,165.95	6 Jun 2022	15,437.48	2,271.53	0.00	0.00
PER0260AU Perpetual Diversified Income Fund								
PER0260AU Perpetual Diversified Income Fund	23 Mar 2023	24,721.1404	24,143.80	3 Nov 2021	23,973.25	0.00	0.00	170.55
PER0260AU Perpetual Diversified Income Fund	23 Mar 2023	24,751.7860	24,173.73	2 Dec 2021	23,973.21	0.00	0.00	200.52
PER0260AU Perpetual Diversified Income Fund	23 Mar 2023	10,332.5853	10,091.28	9 Feb 2022	9,994.72	0.00	0.00	96.56
PER0260AU Perpetual Diversified Income Fund	23 Mar 2023	26,013.1876	25,405.68	18 Mar 2022	24,986.69	0.00	0.00	418.99
PLA0002AU Platinum International Fund - Class C								
PLA0002AU Platinum International Fund - Class C	23 Mar 2023	27,720.1600	56,651.69	1 Jul 2012	40,499.15	0.00	0.00	16,152.54
Subtotal			\$193,375.92		\$182,634.97	\$6,298.21	\$0.00	\$17,039.16

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.