

# Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	3,305.35	24.71	5,228.97
Net capital gain from distributions			
TAP		0.49	331.10
Non TAP		0.60	23,707.12
On platform losses brought forward	0.00		
Subtotal	\$3,305.35	\$25.80	\$29,267.19
Application of losses	-3,305.35	-25.80	-3,279.55
Subtotal	\$0.00	\$0.00	\$25,987.64
CGT discount			-8,662.54
<b>Net capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,325.10</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>AMP0557AU Macquarie Corporate Bond Fund - Class A Units</b>								
AMP0557AU Macquarie Corporate Bond Fund - Class A Units	12 Jul 2022	73.6317	73.05	15 Aug 2013	78.32	5.27	0.00	0.00
AMP0557AU Macquarie Corporate Bond Fund - Class A Units	2 Aug 2022	5,028.6611	5,000.00	15 Aug 2013	5,341.77	341.77	0.00	0.00
AMP0557AU Macquarie Corporate Bond Fund - Class A Units	12 Jan 2023	42.9200	42.82	15 Aug 2013	45.29	2.47	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 \$
<b>BFL0002AU Bennelong Concentrated Australian Equities Fund</b>								
BFL0002AU Bennelong Concentrated Australian Equities Fund	12 Jul 2022	98.7613	213.68	14 Sep 2021	313.70	100.02	0.00	0.00
BFL0002AU Bennelong Concentrated Australian Equities Fund	12 Jan 2023	80.8598	175.66	14 Sep 2021	256.84	81.18	0.00	0.00
<b>BNT0101AU Hyperion Small Growth Companies Fund</b>								
BNT0101AU Hyperion Small Growth Companies Fund	13 Jul 2022	54.2115	194.05	15 Apr 2015	226.67	32.62	0.00	0.00
BNT0101AU Hyperion Small Growth Companies Fund	13 Jan 2023	43.0354	175.49	15 Apr 2015	179.73	4.24	0.00	0.00
<b>CRM0008AU Cromwell Phoenix Property Securities Fund</b>								
CRM0008AU Cromwell Phoenix Property Securities Fund	12 Jul 2022	127.6238	146.04	22 Aug 2014	135.35	0.00	0.00	10.69
CRM0008AU Cromwell Phoenix Property Securities Fund	13 Jan 2023	107.9020	129.04	22 Aug 2014	114.43	0.00	0.00	14.61
<b>CRM0018AU Cromwell Direct Property Fund</b>								
CRM0018AU Cromwell Direct Property Fund	13 Feb 2023	4.9310	6.29	9 Aug 2022	6.33	0.04	0.00	0.00
CRM0018AU Cromwell Direct Property Fund	13 Feb 2023	1.3562	1.73	9 Aug 2022	1.74	0.01	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 \$
<b>ETL0018AU PIMCO Global Bond Fund - Wholesale Class</b>								
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	12 Jul 2022	155.1913	138.71	15 Aug 2017	154.73	16.02	0.00	0.00
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	12 Jan 2023	137.3209	120.76	15 Aug 2017	136.20	15.44	0.00	0.00
<b>ETL0060AU Allan Gray Australia Equity Fund</b>								
ETL0060AU Allan Gray Australia Equity Fund	12 Jul 2022	82.3443	124.06	9 Mar 2020	112.13	0.00	0.00	11.93
ETL0060AU Allan Gray Australia Equity Fund	12 Jan 2023	90.9436	160.47	9 Aug 2022	146.54	0.00	13.93	0.00
<b>FID0008AU Fidelity Australian Equities Fund</b>								
FID0008AU Fidelity Australian Equities Fund	12 Jul 2022	7.5737	243.27	6 Sep 2012	155.79	0.00	0.00	87.48
FID0008AU Fidelity Australian Equities Fund	12 Jan 2023	7.1411	254.22	9 Aug 2022	245.95	0.00	8.27	0.00
<b>FSF5774AU Baillie Gifford Long Term Global Growth Fund - Class A</b>								
FSF5774AU Baillie Gifford Long Term Global Growth Fund - Class A	12 Jul 2022	39.1149	36.24	20 Jan 2022	52.08	15.84	0.00	0.00
FSF5774AU Baillie Gifford Long Term Global Growth Fund - Class A	12 Jan 2023	32.4156	30.14	20 Jan 2022	43.16	13.02	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 \$
<b>HOW0098AU Ardea Real Outcome Fund</b>								
HOW0098AU Ardea Real Outcome Fund	12 Jul 2022	168.2567	146.03	1 Feb 2021	159.91	13.88	0.00	0.00
HOW0098AU Ardea Real Outcome Fund	12 Jan 2023	142.6254	121.36	1 Feb 2021	134.35	12.99	0.00	0.00
<b>IOF0046AU Janus Henderson Australian Fixed Interest Fund</b>								
IOF0046AU Janus Henderson Australian Fixed Interest Fund	12 Jul 2022	225.3856	201.63	6 Sep 2012	239.71	38.08	0.00	0.00
IOF0046AU Janus Henderson Australian Fixed Interest Fund	12 Jan 2023	199.3253	180.23	6 Sep 2012	211.99	31.76	0.00	0.00
<b>MAQ0464AU Arrowstreet Global Equity Fund</b>								
MAQ0464AU Arrowstreet Global Equity Fund	12 Jan 2023	82.9933	91.94	10 Aug 2022	89.43	0.00	2.51	0.00
<b>MGE0001AU Magellan Global Fund</b>								
MGE0001AU Magellan Global Fund	12 Jul 2022	72.6503	169.05	14 Sep 2021	210.14	41.09	0.00	0.00
MGE0001AU Magellan Global Fund	12 Jan 2023	64.2485	150.29	14 Sep 2021	208.37	58.08	0.00	0.00
<b>MGE0002AU Magellan Infrastructure Fund</b>								
MGE0002AU Magellan Infrastructure Fund	12 Jul 2022	169.0388	224.23	15 Aug 2017	191.98	0.00	0.00	32.25
MGE0002AU Magellan Infrastructure Fund	12 Jan 2023	144.7780	189.50	15 Aug 2017	174.18	0.00	0.00	15.32

# 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 \$
<b>MIA0001AU MFS Global Equity Trust</b>								
MIA0001AU MFS Global Equity Trust	12 Jul 2022	98.6200	172.23	1 Jul 2016	193.24	21.01	0.00	0.00
MIA0001AU MFS Global Equity Trust	12 Jan 2023	77.5848	147.00	1 Jul 2016	152.02	5.02	0.00	0.00
<b>OPS0002AU OC Premium Small Companies Fund</b>								
OPS0002AU OC Premium Small Companies Fund	12 Jul 2022	42.8034	132.19	14 Sep 2021	174.23	42.04	0.00	0.00
OPS0002AU OC Premium Small Companies Fund	12 Jan 2023	33.9214	114.21	14 Sep 2021	138.08	23.87	0.00	0.00
<b>PER0260AU Perpetual Diversified Income Fund</b>								
PER0260AU Perpetual Diversified Income Fund	12 Jul 2022	172.4849	162.25	27 Feb 2014	167.91	5.66	0.00	0.00
PER0260AU Perpetual Diversified Income Fund	12 Jan 2023	152.9287	147.15	27 Feb 2014	148.87	1.72	0.00	0.00
PER0260AU Perpetual Diversified Income Fund	6 Feb 2023	8,506.5966	8,291.53	27 Feb 2014	8,281.10	0.00	0.00	10.43
PER0260AU Perpetual Diversified Income Fund	6 Feb 2023	25,680.5300	25,031.28	18 Mar 2015	24,931.38	0.00	0.00	99.90
<b>PLA0001AU Platinum European Fund - Class C</b>								
PLA0001AU Platinum European Fund - Class C	12 Jul 2022	72.9500	196.17	23 Dec 2015	225.16	28.99	0.00	0.00
PLA0001AU Platinum European Fund - Class C	12 Jan 2023	54.7500	167.34	23 Dec 2015	168.99	1.65	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 \$
PLA0001AU Platinum European Fund - Class C	6 Feb 2023	7,657.9400	24,026.02	23 Dec 2015	23,636.35	0.00	0.00	389.67
PLA0001AU Platinum European Fund - Class C	6 Feb 2023	4,686.7100	14,704.08	12 Jul 2016	13,030.50	0.00	0.00	1,673.58
<b>PLA0002AU Platinum International Fund - Class C</b>								
PLA0002AU Platinum International Fund - Class C	12 Jul 2022	128.1638	228.17	30 Jul 2018	269.44	41.27	0.00	0.00
PLA0002AU Platinum International Fund - Class C	2 Aug 2022	699.2500	1,245.29	10 May 2004	1,359.28	113.99	0.00	0.00
PLA0002AU Platinum International Fund - Class C	2 Aug 2022	638.2400	1,136.64	1 Jul 2004	1,184.66	48.02	0.00	0.00
PLA0002AU Platinum International Fund - Class C	2 Aug 2022	932.8200	1,661.26	1 Jul 2005	1,610.47	0.00	0.00	50.79
PLA0002AU Platinum International Fund - Class C	2 Aug 2022	2,260.2400	4,025.26	3 Jul 2006	4,368.70	343.44	0.00	0.00
PLA0002AU Platinum International Fund - Class C	2 Aug 2022	1,965.3300	3,500.06	2 Jul 2007	3,658.56	158.50	0.00	0.00
PLA0002AU Platinum International Fund - Class C	2 Aug 2022	1,525.1200	2,716.09	1 Jul 2008	2,219.43	0.00	0.00	496.66
PLA0002AU Platinum International Fund - Class C	2 Aug 2022	4,872.6300	8,677.67	1 Jul 2009	6,872.60	0.00	0.00	1,805.07
PLA0002AU Platinum International Fund - Class C	2 Aug 2022	794.8700	1,415.58	1 Jul 2011	1,129.08	0.00	0.00	286.50
PLA0002AU Platinum International Fund - Class C	2 Aug 2022	512.5400	912.78	1 Jul 2012	668.69	0.00	0.00	244.09

# 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 \$
PLA0002AU Platinum International Fund - Class C	2 Aug 2022	4,876.2000	8,684.02	12 Jul 2016	9,030.74	346.72	0.00	0.00
PLA0002AU Platinum International Fund - Class C	2 Aug 2022	3,216.3162	5,727.94	30 Jul 2018	6,761.72	1,033.78	0.00	0.00
<b>SCH0028AU Schroder Fixed Income Fund - Wholesale Class</b>								
SCH0028AU Schroder Fixed Income Fund - Wholesale Class	12 Jul 2022	135.8905	139.94	9 Mar 2020	169.33	29.39	0.00	0.00
SCH0028AU Schroder Fixed Income Fund - Wholesale Class	12 Jan 2023	120.3094	122.86	9 Mar 2020	148.22	25.36	0.00	0.00
<b>WHT8435AU Hyperion Global Growth Companies Fund (class B units)</b>								
WHT8435AU Hyperion Global Growth Companies Fund (class B units)	13 Jul 2022	67.0316	201.45	15 Sep 2021	306.96	105.51	0.00	0.00
WHT8435AU Hyperion Global Growth Companies Fund (class B units)	13 Jan 2023	57.4690	157.58	15 Sep 2021	263.17	105.59	0.00	0.00
<b>Subtotal</b>			<b>\$122,584.02</b>		<b>\$120,635.69</b>	<b>\$3,305.35</b>	<b>\$24.71</b>	<b>\$5,228.97</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.