

BT Select Portfolio
Net Capital Gains - Schedule D
Year ended 30-Jun-2021

Investor number
M00831533
Investor name
Lewis Superannuation Fund

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 : HOW0052AU: Kapstream Absolute Return Income Fund										
17/12/2020	49,773	60,584.05	03/02/2015	60,484.50	1,517.16	0.00	0.00	0.00	1,616.71	
17/12/2020	28,663	34,888.21	10/05/2017	35,000.00	873.68	0.00	0.00	0.00	761.89	
	78,436	95,472.26		95,484.50	2,390.84	0.00	0.00	0.00	2,378.60	
Source : WBCPF: Westpac Banking Corp Conv. Pref.										
04/12/2020	251	25,100.00	29/07/2016	25,101.35	0.00	0.00	-1.35	0.00	0.00	
	251	25,100.00		25,101.35	0.00	0.00	-1.35	0.00	0.00	
Subtotal		120,572.26		120,585.85	2,390.84	0.00	-1.35	0.00	2,378.60	
Net capital gains from distributions										
- TARP								0.00	0.00	
- NTARP								2.06	73.02	
TOTAL CAPITAL GAINS/LOSSES							-1.35	2.06	2,451.62	
Application of losses							1.35	-1.35	0.00	
Subtotal							0.00	0.71	2,451.62	
Concession (33.33%)									817.21	
Subtotal									0.71	1,634.41
TOTAL NET CAPITAL GAIN/LOSS										1,635.12

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