

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	1,817.78	0.00	1,346.37
Net capital gain from distributions			
TAP		0.00	426.92
Non TAP		0.09	23,692.68
On platform losses brought forward	0.00		
Subtotal	\$1,817.78	\$0.09	\$25,465.97
Application of losses	-1,817.78	-0.09	-1,817.69
Subtotal	\$0.00	\$0.00	\$23,648.28
CGT discount			-7,882.75
Net capital gain/loss	\$0.00	\$0.00	\$15,765.53

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
IML0004AU Investors Mutual Industrial Share Fund								
IML0004AU Investors Mutual Industrial Share Fund	26 Aug 2021	17,048.3600	28,786.15	14 Nov 2014	29,700.12	913.97	0.00	0.00
IML0004AU Investors Mutual Industrial Share Fund	26 Aug 2021	3,347.6500	5,652.51	31 Jan 2018	5,997.79	345.28	0.00	0.00
IML0004AU Investors Mutual Industrial Share Fund	26 Aug 2021	3,080.7100	5,201.78	26 Nov 2018	5,006.75	0.00	0.00	195.03

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PLA0002AU Platinum International Fund								
PLA0002AU Platinum International Fund	15 Jun 2022	16,105.4900	32,851.98	18 Nov 2014	32,031.31	0.00	0.00	820.67
PLA0002AU Platinum International Fund	15 Jun 2022	2,192.4100	4,472.08	13 Feb 2018	5,030.61	558.53	0.00	0.00
PLA0002AU Platinum International Fund	15 Jun 2022	2,628.5400	5,361.69	28 Nov 2018	5,031.02	0.00	0.00	330.67
Subtotal			\$82,326.19		\$82,797.60	\$1,817.78	\$0.00	\$1,346.37

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.