

**C-wrap**  
**Net Capital Gains - Schedule D**  
**Year ended 30-Jun-2020**

**Investor number**  
M00310113  
**Investor name**  
Austin Constructions Pty Ltd Super

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 : AMP0557AU: AMP Capital Corporate Bond Fund Class A										
21/04/2020	9,862	9,969.50	13/05/2013	10,809.94	37.35	0.00	-803.08	0.00	0.00	
	9,862	9,969.50		10,809.94	37.35	0.00	-803.08	0.00	0.00	
Source : IOF0046AU: Janus Henderson Aust Fixed Interest Fund										
09/10/2019	5,615	5,953.15	13/05/2013	6,030.50	0.00	0.00	-77.35	0.00	0.00	
09/10/2019	3,788	4,016.35	15/05/2014	4,042.45	0.00	0.00	-26.10	0.00	0.00	
	9,403	9,969.50		10,072.95	0.00	0.00	-103.45	0.00	0.00	
Source : PER0116AU: Perpetual W/S Ethical SRI Fund										
09/10/2019	2,868	5,370.58	18/11/2014	5,691.08	0.20	0.00	-320.30	0.00	0.00	
09/10/2019	5,141	9,626.18	23/02/2016	10,030.50	0.00	0.00	-404.32	0.00	0.00	
	8,009	14,996.76		15,721.58	0.20	0.00	-724.62	0.00	0.00	
Subtotal		34,935.76		36,604.47	37.55	0.00	-1,631.15	0.00	0.00	
Net capital gains from distributions										
- TARP									0.00	305.08
- NTARP									14.01	24,313.88
TOTAL CAPITAL GAINS/LOSSES							-1,631.15	14.01	24,618.96	
Application of losses							1,631.15	-14.01	-1,617.14	
Subtotal							0.00	0.00	23,001.82	
Concession (33.33%)										7,667.27
Subtotal									0.00	15,334.55
TOTAL NET CAPITAL GAIN/LOSS										15,334.55