

C-wrap
Net Capital Gains - Schedule D
Year ended 30-Jun-2021

Investor number
M02505870
Investor name
Mr C & Mrs M Irvin ATF Blandbury

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 (\$)	Gains discount (\$)
Source : IML0004AU: Investors Mutual All Industrials Share										
20/10/2020	273	368.88	10/01/2013	382.01	5.48	0.00	-7.65	0.00	0.00	0.00
15/04/2021	49,702	79,160.33	10/01/2013	69,648.49	1,029.30	0.00	0.00	0.00	0.00	10,541.14
20/10/2020	15,511	20,988.14	23/09/2013	25,030.50	302.84	0.00	-3,739.53	0.00	0.00	0.00
20/10/2020	2,670	3,612.48	11/09/2015	4,513.58	43.06	0.00	-858.04	0.00	0.00	0.00
	68,156	104,129.83		99,574.58	1,380.68	0.00	-4,605.22	0.00	0.00	10,541.14
Source : MGE0001AU: Magellan Global Fund										
20/10/2020	1,845	4,969.50	22/05/2015	3,963.20	-406.66	0.00	0.00	0.00	0.00	599.65
	1,845	4,969.50		3,963.20	-406.66	0.00	0.00	0.00	0.00	599.65
Subtotal		109,099.33		103,537.78	974.02	0.00	-4,605.22	0.00	0.00	11,140.79
Net capital gains from distributions										
- TARP								0.04		439.30
- NTARP								0.11		1,736.90
TOTAL CAPITAL GAINS/LOSSES										
							-4,605.22	0.15		13,316.99
Application of losses										
							4,605.22	-0.15		-4,605.07
Subtotal							0.00	0.00		8,711.92
Concession (33.33%)										
										2,903.97
Subtotal								0.00		5,807.95
TOTAL NET CAPITAL GAIN/LOSS										
										5,807.95