

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

Investor number
M04071930
Investor name
Mr C J & Mrs B A Tucker ATF The

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 : PER0116AU: Perpetual W/S Ethical SRI Fund									
06/09/2019	9,381	17,643.37	12/11/2013	19,764.71	3.24	0.00	-2,118.10	0.00	0.00
06/09/2019	2,682	5,043.36	02/10/2015	5,030.50	0.00	0.00	0.00	0.00	12.86
	12,063	22,686.73		24,795.21	3.24	0.00	-2,118.10	0.00	12.86
Subtotal		22,686.73		24,795.21	3.24	0.00	-2,118.10	0.00	12.86
Net capital gains from distributions									
- TARP								0.00	127.04
- NTARP								5.82	10,971.22
TOTAL CAPITAL GAINS/LOSSES							-2,118.10	5.82	11,111.12
Application of losses							2,118.10	-5.82	-2,112.28
Subtotal							0.00	0.00	8,998.84
Concession (33.33%)									2,999.61
Subtotal								0.00	5,999.23
TOTAL NET CAPITAL GAIN/LOSS									5,999.23