

# Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	7,297.11	0.00	781.02
Net capital gain from distributions			
TAP		5.78	3,767.56
Non TAP		7.09	256,328.84
On platform losses brought forward	0.00		
Subtotal	\$7,297.11	\$12.87	\$260,877.42
Application of losses	-7,297.11	-12.87	-7,284.24
Subtotal	\$0.00	\$0.00	\$253,593.18
CGT discount			-84,531.05
<b>Net capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,062.13</b>

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
<b>PER0260AU Perpetual Diversified Income Fund</b>								
PER0260AU Perpetual Diversified Income Fund	16 Feb 2023	101,592.0000	99,298.87	1 Jul 2017	98,517.85	0.00	0.00	781.02
<b>PLA0001AU Platinum European Fund - Class C</b>								
PLA0001AU Platinum European Fund - Class C	16 Feb 2023	6,384.8800	20,000.00	29 Dec 2017	24,258.76	4,258.76	0.00	0.00

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<b>PLA0002AU Platinum International Fund - Class C</b>								
PLA0002AU Platinum International Fund - Class C	16 Feb 2023	9,167.7300	18,877.27	18 Jun 2015	21,849.45	2,972.18	0.00	0.00
PLA0002AU Platinum International Fund - Class C	16 Feb 2023	545.2508	1,122.73	6 Aug 2015	1,188.90	66.17	0.00	0.00
<b>Subtotal</b>			<b>\$139,298.87</b>		<b>\$145,814.96</b>	<b>\$7,297.11</b>	<b>\$0.00</b>	<b>\$781.02</b>

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.