

Net capital gain/loss schedule

Capital gains/losses on sales	Capital losses	Gains not eligible for discount	Gains eligible for discount
	3,031.05	0.00	118.50
Net capital gain from distributions			
TAP		0.00	7,761.42
Non TAP		0.13	88,579.46
On platform losses brought forward	0.00		
Subtotal	\$3,031.05	\$0.13	\$96,459.38
Application of losses	-3,031.05	-0.13	-3,030.92
Subtotal	\$0.00	\$0.00	\$93,428.46
CGT discount			-31,142.83

Net capital gain/loss

\$0.00 **\$0.00** **\$62,285.63**

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
IOF0046AU Janus Henderson Australian Fixed Interest Fund								
IOF0046AU Janus Henderson Australian Fixed Interest Fund	4 Feb 2022	25,468.6228	25,000.00	24 Dec 2012	27,240.44	2,240.44	0.00	0.00
PER0260AU Perpetual Diversified Income Fund								
PER0260AU Perpetual Diversified Income Fund	4 Feb 2022	12,423.4920	12,000.00	22 May 2015	12,048.35	48.35	0.00	0.00

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Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
PLA0002AU Platinum International Fund								
PLA0002AU Platinum International Fund	13 May 2022	24,415.2500	50,153.81	5 Sep 2018	50,035.31	0.00	0.00	118.50
SCH0028AU Schroder Fixed Income Fund - Wholesale Class								
SCH0028AU Schroder Fixed Income Fund - Wholesale Class	4 Feb 2022	3,903.1865	4,420.36	24 Dec 2012	4,683.37	263.01	0.00	0.00
SCH0028AU Schroder Fixed Income Fund - Wholesale Class	4 Feb 2022	6,692.8400	7,579.64	22 May 2013	8,058.89	479.25	0.00	0.00
Subtotal			\$99,153.81		\$102,066.36	\$3,031.05	\$0.00	\$118.50

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.