

Insignia Wrap
Net Capital Gains - Schedule D
Year ended 30-Jun-2021

Investor number
M02654657
Investor name
Mr A R & Mrs G M Loxton ATF Loxton

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 (\$)
	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Net capital gains from distributions									
- TARP								0.00	0.00
- NTARP								0.00	0.06
TOTAL CAPITAL GAINS/LOSSES							0.00	0.00	0.06
Application of losses							0.00	0.00	0.00
Subtotal							0.00	0.00	0.06
Concession									0.02
Subtotal								0.00	0.04
TOTAL NET CAPITAL GAIN/LOSS									0.04