

# Net capital gain/loss schedule

Capital gains/losses on sales	Capital losses	Gains not eligible for discount	Gains eligible for discount
	0.00	0.00	12,849.46
Net capital gain from distributions			
TAP		7.77	528.10
Non TAP		3,474.86	80,911.84
On platform losses brought forward	0.00		
Subtotal	\$0.00	\$3,482.63	\$94,289.40
Application of losses	0.00	0.00	0.00
Subtotal	\$0.00	\$3,482.63	\$94,289.40
CGT discount			-31,429.82

## Net capital gain/loss

**\$0.00**      **\$3,482.63**      **\$62,859.58**

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
MGE0002AU Magellan Infrastructure Fund								
MGE0002AU Magellan Infrastructure Fund	28 Jun 2021	14,971.1806	20,000.00	30 Aug 2016	17,028.84	0.00	0.00	2,971.16
MIA0001AU MFS Global Equity Trust								
MIA0001AU MFS Global Equity Trust	28 Jun 2021	8,337.8489	20,000.00	9 May 2012	10,121.70	0.00	0.00	9,878.30
Subtotal			\$40,000.00		\$27,150.54	\$0.00	\$0.00	\$12,849.46

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Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (OGT cost base, reduced cost base, or indexed cost base) for each asset.