

**C-wrap**  
**Net Capital Gains - Schedule D**  
**Year ended 30-Jun-2021**

**Investor number**  
M00314608  
**Investor name**  
Mr J J & Mrs S I Callus ATF John

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 : CRM0018AU: Cromwell Direct Property Fund									
12/05/2021	111,554	138,508.14	26/08/2019	140,000.00	1,991.36	0.00	0.00	0.00	499.50
	111,554	138,508.14		140,000.00	1,991.36	0.00	0.00	0.00	499.50
Source : IML0004AU: Investors Mutual All Industrials Share									
12/10/2020	44,527	59,969.50	15/08/2013	69,621.85	869.36	0.00	-8,782.99	0.00	0.00
18/02/2021	64,422	96,853.23	15/08/2013	100,729.11	1,297.50	0.00	-2,578.38	0.00	0.00
	108,949	156,822.73		170,350.96	2,166.86	0.00	-11,361.37	0.00	0.00
Source : MGE0001AU: Magellan Global Fund									
12/10/2020	7,432	19,969.50	27/01/2012	7,465.69	-1,563.36	0.00	0.00	0.00	10,940.45
10/05/2021	9,760	24,969.50	27/01/2012	9,803.89	-1,764.71	0.00	0.00	0.00	13,400.90
	17,192	44,939.00		17,269.58	-3,328.07	0.00	0.00	0.00	24,341.35
Source : MIA0001AU: MFS Global Equity Trust									
10/05/2021	10,868	24,969.50	09/05/2012	13,192.78	0.00	0.00	0.00	0.00	11,776.72
	10,868	24,969.50		13,192.78	0.00	0.00	0.00	0.00	11,776.72
Source : PLA0001AU: Platinum European Fund									
04/06/2021	7,812	29,969.50	04/08/2017	27,127.68	0.00	0.00	0.00	0.00	2,841.82
	7,812	29,969.50		27,127.68	0.00	0.00	0.00	0.00	2,841.82
Source : PLA0002AU: Platinum International Fund									
09/06/2021	8,947	19,969.50	18/02/2016	17,606.58	0.71	0.00	0.00	0.00	2,363.63
	8,947	19,969.50		17,606.58	0.71	0.00	0.00	0.00	2,363.63
Subtotal		415,178.37		385,547.58	830.86	0.00	-11,361.37	0.00	41,823.02
Net capital gains from distributions									
- TARP								0.07	872.28
- NTARP								0.18	3,577.52
TOTAL CAPITAL GAINS/LOSSES							-11,361.37	0.25	46,272.82
Application of losses							11,361.37	-0.25	-11,361.12
Subtotal							0.00	0.00	34,911.70
Concession (33.33%)									11,637.22
Subtotal								0.00	23,274.48
TOTAL NET CAPITAL GAIN/LOSS									23,274.48

Please refer to your Wrap Tax Guide for further information.