

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	6,688.50	0.00	62.08
Net capital gain from distributions			
TAP		0.00	4,885.92
Non TAP		0.00	109,574.36
On platform losses brought forward	0.00		
Subtotal	\$6,688.50	\$0.00	\$114,522.36
Application of losses	-6,688.50	0.00	-6,688.50
Subtotal	\$0.00	\$0.00	\$107,833.86
CGT discount			-35,944.64
Net capital gain/loss	\$0.00	\$0.00	\$71,889.22

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
ETL0018AU PIMCO Global Bond Fund - Wholesale Class								
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	24 Feb 2022	10,404.7446	10,000.00	3 Nov 2017	10,446.50	446.50	0.00	0.00
IML0004AU Investors Mutual Industrial Share Fund								
IML0004AU Investors Mutual Industrial Share Fund	8 Sep 2021	29,156.2191	50,000.00	20 Jun 2016	52,292.74	2,292.74	0.00	0.00
IML0004AU Investors Mutual Industrial Share Fund	15 Oct 2021	11,704.1199	20,000.00	20 Jun 2016	20,991.77	991.77	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 \$
IML0004AU Investors Mutual Industrial Share Fund	24 Feb 2022	7,000.5759	11,549.55	20 Jun 2016	12,578.81	1,029.26	0.00	0.00
IML0004AU Investors Mutual Industrial Share Fund	24 Feb 2022	12,146.2400	20,038.87	5 Nov 2018	19,976.79	0.00	0.00	62.08
IOF0046AU Janus Henderson Australian Fixed Interest Fund								
IOF0046AU Janus Henderson Australian Fixed Interest Fund	24 Feb 2022	10,318.8525	10,000.00	25 Oct 2019	10,882.19	882.19	0.00	0.00
SCH0028AU Schroder Fixed Income Fund - Wholesale Class								
SCH0028AU Schroder Fixed Income Fund - Wholesale Class	24 Feb 2022	8,954.9566	10,000.00	25 Oct 2019	11,046.04	1,046.04	0.00	0.00
Subtotal			\$131,588.42		\$138,214.84	\$6,688.50	\$0.00	\$62.08

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.