

# Net capital gain/loss schedule

|                                     | Capital losses | Gains not eligible for discount | Gains eligible for discount |
|-------------------------------------|----------------|---------------------------------|-----------------------------|
| Capital gains/losses on sales       | 301.43         | 0.00                            | 32,601.23                   |
| Net capital gain from distributions |                |                                 |                             |
| TAP                                 |                | 0.00                            | 2,204.78                    |
| Non TAP                             |                | 0.00                            | 110,433.90                  |
| On platform losses brought forward  | 0.00           |                                 |                             |
| Subtotal                            | \$301.43       | \$0.00                          | \$145,239.91                |
| Application of losses               | -301.43        | 0.00                            | -301.43                     |
| Subtotal                            | \$0.00         | \$0.00                          | \$144,938.48                |
| CGT discount                        |                |                                 | -48,312.84                  |
| <b>Net capital gain/loss</b>        | <b>\$0.00</b>  | <b>\$0.00</b>                   | <b>\$96,625.64</b>          |

| Security  | Disposal date | Quantity    | Sale proceeds \$ | Acquisition date | CGT/reduced/indexed cost base \$ | Capital losses \$ | Gains not eligible for discount \$ | Gains eligible for discount \$ |
|---|---------------|-------------|------------------|------------------|----------------------------------|-------------------|------------------------------------|--------------------------------|
| <b>ETL0060AU Allan Gray Australia Equity Fund</b> |               |             |                  |                  |                                  |                   |                                    |                                |
| ETL0060AU Allan Gray Australia Equity Fund        | 14 Jan 2022   | 23,089.3557 | 40,000.00        | 30 Jan 2020      | 40,301.43                        | 301.43            | 0.00                               | 0.00                           |
| <b>PLA0002AU Platinum International Fund</b>      |               |             |                  |                  |                                  |                   |                                    |                                |
| PLA0002AU Platinum International Fund             | 19 Aug 2021   | 4,204.7600  | 9,037.29         | 1 Jul 2009       | 5,930.60                         | 0.00              | 0.00                               | 3,106.69                       |
| PLA0002AU Platinum International Fund             | 19 Aug 2021   | 7,739.7963  | 16,635.14        | 21 May 2012      | 10,410.34                        | 0.00              | 0.00                               | 6,224.80                       |
| PLA0002AU Platinum International Fund             | 19 Aug 2021   | 28,979.2100 | 62,285.02        | 17 Oct 2012      | 40,031.95                        | 0.00              | 0.00                               | 22,253.07                      |

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| Security                              | Disposal date | Quantity   | Sale<br>proceeds \$ | Acquisition date | CGT/reduced/indexed<br>cost base \$ | Capital<br>losses \$ | Gains not eligible<br>for discount \$ | Gains eligible<br>for discount \$ |
|---------------------------------------|---------------|------------|---------------------|------------------|-------------------------------------|----------------------|---------------------------------------|-----------------------------------|
| PLA0002AU Platinum International Fund | 19 Aug 2021   | 5,603.0100 | 12,042.55           | 18 Feb 2016      | 11,025.88                           | 0.00                 | 0.00                                  | 1,016.67                          |
| <b>Subtotal</b>                       |               |            | <b>\$140,000.00</b> |                  | <b>\$107,700.20</b>                 | <b>\$301.43</b>      | <b>\$0.00</b>                         | <b>\$32,601.23</b>                |

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.