

Net capital gain/loss schedule

Capital gains/losses on sales	Capital losses	Gains not eligible for discount	Gains eligible for discount
	3,862.09	0.00	1,234.17
Net capital gain from distributions			
TAP		0.00	7,252.98
Non TAP		0.00	31,705.04
On platform losses brought forward	0.00		
Subtotal	\$3,862.09	\$0.00	\$40,192.19
Application of losses	-3,862.09	0.00	-3,862.09
Subtotal	\$0.00	\$0.00	\$36,330.10
CGT discount			-12,110.05

Net capital gain/loss

\$0.00 **\$0.00** **\$24,220.05**

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
AMP0557AU Macquarie Corporate Bond Fund - Class A Units								
AMP0557AU Macquarie Corporate Bond Fund - Class A Units	15 Feb 2022	19,661.8176	20,000.00	17 Dec 2013	21,101.99	1,101.99	0.00	0.00
PLA0002AU Platinum International Fund								
PLA0002AU Platinum International Fund	16 Jun 2022	22,928.7700	46,219.81	2 Sep 2014	45,031.65	0.00	0.00	1,188.16
PLA0002AU Platinum International Fund	16 Jun 2022	2,569.5900	5,179.78	20 Feb 2018	6,030.63	850.85	0.00	0.00
PLA0002AU Platinum International Fund	16 Jun 2022	2,090.0400	4,213.10	19 Jun 2018	5,030.60	817.50	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 \$
PLA0002AU Platinum International Fund	16 Jun 2022	4,999,2500	10,077.49	16 Oct 2018	10,031.48	0.00	0.00	46.01
SCH00028AU Schroder Fixed Income Fund - Wholesale Class								
SCH00028AU Schroder Fixed Income Fund - Wholesale Class	23 Nov 2021	17,557.7210	20,000.00	22 Feb 2016	21,091.75	1,091.75	0.00	0.00
Subtotal			\$105,690.18		\$108,318.10	\$3,862.09	\$0.00	\$1,234.17

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.