

**Insignia Wrap**  
**Net Capital Gains - Schedule D**  
**Year ended 30-Jun-2021**

**Investor number**  
M05179599  
**Investor name**  
Mr R P & Mrs A Avenell ATF Avenell

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 : AMP1179AU: AMP Capital Core Infrastructure Fund									
11/08/2020	44,423	58,482.76	07/09/2016	55,000.00	4,536.49	0.00	0.00	0.00	8,019.25
	44,423	58,482.76		55,000.00	4,536.49	0.00	0.00	0.00	8,019.25
Source : HOW0035AU: Greencape High Conviction Fund									
11/08/2020	56,974	83,433.21	21/12/2017	85,000.00	682.77	0.00	-884.02	0.00	0.00
	56,974	83,433.21		85,000.00	682.77	0.00	-884.02	0.00	0.00
Source : MGE0007AU: Magellan Global Fund (Hedged)									
11/08/2020	43,314	75,990.70	01/03/2016	53,792.09	6,397.63	0.00	0.00	0.00	28,596.24
	43,314	75,990.70		53,792.09	6,397.63	0.00	0.00	0.00	28,596.24
Source : YOC0100AU: AUI Property Income Fund									
11/08/2020	39,726	33,473.03	24/08/2017	40,000.00	928.67	0.00	-5,598.30	0.00	0.00
	39,726	33,473.03		40,000.00	928.67	0.00	-5,598.30	0.00	0.00
Subtotal		251,379.70		233,792.09	12,545.56	0.00	-6,482.32	0.00	36,615.49
Net capital gains from distributions									
- TARP								0.00	0.00
- NTARP								0.00	0.00
TOTAL CAPITAL GAINS/LOSSES							-6,482.32	0.00	36,615.49
Application of losses							6,482.32	0.00	-6,482.32
Subtotal							0.00	0.00	30,133.17
Concession (33.33%)									10,044.38
Subtotal									0.00
TOTAL NET CAPITAL GAIN/LOSS									20,088.79