

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

Investor number
M04302401
Investor name
Mr R S & Mrs B I Green ATF Richbon

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 : AMP0557AU: AMP Capital Corporate Bond Fund Class A									
10/02/2021	12,197	12,697.13	16/04/2014	13,282.17	12.68	0.00	-572.37	0.00	0.00
10/02/2021	27,732	28,868.82	11/11/2014	30,030.50	-16.54	0.00	-1,178.22	0.00	0.00
10/02/2021	7,623	7,935.28	26/04/2018	8,030.50	-22.56	0.00	-117.78	0.00	0.00
10/02/2021	7,632	7,945.12	23/05/2018	8,000.00	-22.59	0.00	-77.47	0.00	0.00
10/02/2021	7,646	7,959.55	22/06/2018	8,000.00	-22.63	0.00	-63.08	0.00	0.00
10/02/2021	7,659	7,973.27	24/07/2018	8,000.00	-22.67	0.00	-49.40	0.00	0.00
10/02/2021	7,662	7,976.32	22/08/2018	8,000.00	-22.83	0.00	-46.51	0.00	0.00
	78,151	81,355.49		83,343.17	-117.14	0.00	-2,104.83	0.00	0.00
Source : IML0004AU: Investors Mutual All Industrials Share									
10/02/2021	14,966	22,326.32	16/04/2014	25,030.50	292.11	0.00	-2,412.06	0.00	0.00
26/08/2020	2,202	2,947.21	18/06/2015	4,030.50	38.26	0.00	-1,045.03	0.00	0.00
26/08/2020	4,233	5,665.10	18/12/2015	7,530.50	68.26	0.00	-1,797.14	0.00	0.00
26/08/2020	2,812	3,763.56	15/09/2017	5,030.50	27.45	0.00	-1,239.49	0.00	0.00
10/02/2021	5,740	8,562.97	24/07/2018	10,000.00	41.53	0.00	-1,395.49	0.00	0.00
26/08/2020	1,938	2,593.63	22/08/2018	3,401.72	12.83	0.00	-795.27	0.00	0.00
10/02/2021	910	1,358.15	22/08/2018	1,598.28	6.59	0.00	-233.54	0.00	0.00
10/02/2021	2,881	4,297.52	24/09/2018	5,000.00	20.84	0.00	-681.63	0.00	0.00
	35,682	51,514.46		61,622.00	507.87	0.00	-9,599.65	0.00	0.00
Source : MGE0001AU: Magellan Global Fund									
26/08/2020	1,877	4,969.50	22/06/2018	4,297.98	-413.80	0.00	0.00	0.00	257.72
	1,877	4,969.50		4,297.98	-413.80	0.00	0.00	0.00	257.72
Subtotal		137,839.45		149,263.15	-23.07	0.00	-11,704.48	0.00	257.72
Net capital gains from distributions									
- TARP								0.05	893.08
- NTARP								0.13	2,025.78
TOTAL CAPITAL GAINS/LOSSES							-11,704.48	0.18	3,176.58
Application of losses							3,176.76	-0.18	-3,176.58
Subtotal							-8,527.72	0.00	0.00
Concession (33.33%)									
Subtotal								0.00	0.00
TOTAL NET CAPITAL GAIN/LOSS									-8,527.72

Please refer to your Wrap Tax Guide for further information.