

Net capital gain/loss schedule

| | Capital gains/losses on sales | Capital losses | Gains not eligible for discount | Gains eligible for discount |
|-------------------------------------|-------------------------------|----------------|---------------------------------|-----------------------------|
| Net capital gain from distributions | | | | |
| TAP | | | 3.88 | 976.04 |
| Non TAP | | | 2,032.93 | 31,561.50 |
| On platform losses brought forward | 0.00 | | | |
| Subtotal | \$0.00 | \$0.00 | \$2,036.81 | \$32,537.54 |
| Application of losses | 0.00 | | 0.00 | 0.00 |
| Subtotal | \$0.00 | \$0.00 | \$2,036.81 | \$32,537.54 |
| CGT discount | | | | -10,845.85 |

Net capital gain/loss

\$0.00

\$2,036.81

\$21,691.69

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.