

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	9,823.49	0.00	0.00
Net capital gain from distributions			
TAP		0.27	170.40
Non TAP		0.32	6,056.12
On platform losses brought forward	0.00		
Subtotal	\$9,823.49	\$0.59	\$6,226.52
Application of losses	-6,227.11	-0.59	-6,226.52
Subtotal	\$3,596.38	\$0.00	\$0.00
CGT discount			0.00

Net capital gain/loss	\$3,596.38	\$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 \$
ETL0018AU PIMCO Global Bond Fund - Wholesale Class								
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	9 Jun 2023	21,558.0600	18,858.99	4 Dec 2020	21,721.73	2,862.74	0.00	0.00
IOF0046AU Janus Henderson Australian Fixed Interest Fund								
IOF0046AU Janus Henderson Australian Fixed Interest Fund	9 Jun 2023	20,823.4700	18,822.33	4 Dec 2020	21,956.33	3,134.00	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 \$
MGE0001AU Magellan Global Fund								
MGE0001AU Magellan Global Fund	9 Jun 2023	7,088.5700	18,153.12	4 Dec 2020	21,065.34	2,912.22	0.00	0.00
MGE0002AU Magellan Infrastructure Fund								
MGE0002AU Magellan Infrastructure Fund	9 Jun 2023	13,965.4000	17,939.95	4 Dec 2020	18,405.69	465.74	0.00	0.00
PER0260AU Perpetual Diversified Income Fund								
PER0260AU Perpetual Diversified Income Fund	9 Jun 2023	22,380.4700	21,742.43	4 Dec 2020	21,952.75	210.32	0.00	0.00
PLA0002AU Platinum International Fund - Class C								
PLA0002AU Platinum International Fund - Class C	9 Jun 2023	7,710.1000	15,762.53	7 Dec 2020	16,000.99	238.46	0.00	0.00
WHT8435AU Hyperion Global Growth Companies Fund (class B units)								
WHT8435AU Hyperion Global Growth Companies Fund (class B units)	13 Jun 2023	4,705.5100	17,999.99	4 Dec 2020	18,000.00	0.01	0.00	0.00
Subtotal			\$129,279.34		\$139,102.83	\$9,823.49	\$0.00	\$0.00

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.