

Spin Off or Demerger

Date of Spin Off or Demerger

Description

Target Holding Accounts Create Target Holdings

Target Quantity

Is this a demerger eligible for tax relief under Division 125 ITAA 1997? Yes No

Percentage of Source

Update Results

Quantity Held at Date of Spin Off or Demerger 569.00000

Resultant Holding Summary

Code	Resultant Quantity	Resultant Book Cost
<input type="text" value="WOW"/>	<input type="text" value="569.00000"/>	<input type="text" value="\$20,613.98"/>
<input type="text" value="EDV"/>	<input type="text" value="569.00000"/>	<input type="text" value="\$3,408.84"/>

Parcel Summary

CGT Date	Source Quantity	Source Book Cost	Source Unadjusted Tax Cost	Tax Free	Tax Deferred	Amit	Notional Deferred Capital Gain
4 Feb 2020	569.00000	\$24,022.82	\$24,022.82	\$0.00	\$0.00	\$0.00	\$0.00
Remaining		<input type="text" value="\$20,613.98"/>	<input type="text" value="\$20,613.98"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Code	Target Quantity	Target Book Cost	Target Unadjusted Tax Cost	Tax Free	Tax Deferred	Amit	Notional Deferred Capital Gain
EDV	<input type="text" value="569.00000"/>	<input type="text" value="\$3,408.84"/>	<input type="text" value="\$3,408.84"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>