

Darcy Kennedy S...ice Trust Superannuation Benefit / Review Corporate Actions

Date Range  to   All(12) Action Required(2) Optional(5) Processed In Bulk(0) Processed(5)

Ignored(0)

Entitlement D.	Security Is...	Type	Description	Holding	Holding Refere...	Balance	Status	Action
08/12/2020	MGG	Takeover/Merger - Scrip	MGG Takeover/Merger	MGG	BT Panorama (Ex Wrap Acc:M05518204)	39,879.00000	Processed	View >

Spin Off or Demerger

Status: Processed

Source Holding Account

Balance Date

Date of Spin Off or Demerger

Description

Target Holding Accounts

Target Quantity

Quantity Held at Date of Spin Off or Demerger 5,965.00000

Resultant Holding Summary

Code	Resultant Quantity	Resultant Book Cost
CGC	5,965.00000	\$23,063.90
CGCR	943.00000	\$0.00

Parcel Summary

CGT Date	Source Quantity	Source Book Cost	Source Unadjusted Tax Cost	Tax Free	Tax Deferred	Amit	Notional Deferred Capital Gain
23 Nov 2020	5,965.00000	\$23,063.90	\$23,063.90	\$0.00	\$0.00	\$0.00	\$0.00
<b>Remaining</b>		<input type="text" value="\$23,063.90"/>	<input type="text" value="\$23,063.90"/>	<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
CGCR	<input type="text" value="943.00000"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>