

**BT Select Portfolio**  
**Net Capital Gains - Schedule D**  
**Year ended 30-Jun-2020**

**Investor number**  
M00831533  
**Investor name**  
Lewis Superannuation Fund

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 : NABPC: National Aust. Bank Conv. Pref.									
23/03/2020	407	40,700.00	28/07/2016	39,908.77	0.00	0.00	0.00	0.00	791.23
	407	40,700.00		39,908.77	0.00	0.00	0.00	0.00	791.23
Source : WOW: Woolworths Group Ltd									
20/12/2019	1,732	64,244.85	16/12/1999	8,489.25	0.00	0.00	0.00	0.00	55,755.60
20/12/2019	60	2,225.57	05/10/2000	387.84	0.00	0.00	0.00	0.00	1,837.73
20/12/2019	47	1,743.37	27/04/2001	368.96	0.00	0.00	0.00	0.00	1,374.41
20/12/2019	43	1,594.99	05/10/2001	465.57	0.00	0.00	0.00	0.00	1,129.42
20/12/2019	39	1,446.62	30/04/2002	471.13	0.00	0.00	0.00	0.00	975.49
20/12/2019	50	1,854.64	08/10/2002	581.70	0.00	0.00	0.00	0.00	1,272.94
20/12/2019	51	1,891.74	30/04/2003	589.91	0.00	0.00	0.00	0.00	1,301.83
20/12/2019	62	2,299.76	03/10/2003	696.18	0.00	0.00	0.00	0.00	1,603.58
20/12/2019	62	2,299.76	30/04/2004	703.62	0.00	0.00	0.00	0.00	1,596.14
20/12/2019	63	2,336.85	08/10/2004	849.20	0.00	0.00	0.00	0.00	1,487.65
20/12/2019	55	2,040.11	29/04/2005	832.92	0.00	0.00	0.00	0.00	1,207.19
20/12/2019	62	2,299.76	07/10/2005	969.14	0.00	0.00	0.00	0.00	1,330.62
20/12/2019	369	13,687.27	05/01/2007	8,599.04	0.00	0.00	0.00	0.00	5,088.23
	2,695	99,965.29		24,004.46	0.00	0.00	0.00	0.00	75,960.83
Subtotal		140,665.29		63,913.23	0.00	0.00	0.00	0.00	76,752.06
Net capital gains from distributions									
- TARP								0.00	62.80
- NTARP								0.63	583.04
TOTAL CAPITAL GAINS/LOSSES							0.00	0.63	77,397.90
Application of losses							0.00	0.00	0.00
Subtotal							0.00	0.63	77,397.90
Concession (33.33%)									25,799.27
Subtotal								0.63	51,598.63
TOTAL NET CAPITAL GAIN/LOSS									51,599.26

Please refer to your Wrap Tax Guide for further information.