

**C-wrap**  
**Net Capital Gains - Schedule D**  
**Year ended 30-Jun-2020**

**Investor number**  
M01809493  
**Investor name**  
Taylor Family 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 (\$)	
<b>Source : PER0116AU: Perpetual W/S Ethical SRI Fund</b>										
29/10/2019	69,160	132,929.04	27/11/2015	140,030.00	0.00	0.00	-7,100.96	0.00	0.00	
	69,160	132,929.04		140,030.00	0.00	0.00	-7,100.96	0.00	0.00	
<b>Subtotal</b>		132,929.04		140,030.00	0.00	0.00	-7,100.96	0.00	0.00	
<b>Net capital gains from distributions</b>										
- TARP								0.00	711.44	
- NTARP								32.25	72,248.52	
<b>TOTAL CAPITAL GAINS/LOSSES</b>							-7,100.96	32.25	72,959.96	
<b>Application of losses</b>							7,100.96	-32.25	-7,068.71	
<b>Subtotal</b>							0.00	0.00	65,891.25	
<b>Concession (33.33%)</b>									21,963.73	
<b>Subtotal</b>									0.00	43,927.52
<b>TOTAL NET CAPITAL GAIN/LOSS</b>									<b>43,927.52</b>	

Please refer to your Wrap Tax Guide for further information.