

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 (\$)
Source : PER0116AU: Perpetual W/S Ethical SRI Fund									
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
Subtotal		132,929.04		140,030.00	0.00	0.00	-7,100.96	0.00	0.00
Net capital gains from distributions									
- TARP								0.00	711.44
- NTARP								32.25	72,248.52
TOTAL CAPITAL GAINS/LOSSES							-7,100.96	32.25	72,959.96
Application of losses							7,100.96	-32.25	-7,068.71
Subtotal							0.00	0.00	65,891.25
Concession (33.33%)									21,963.73
Subtotal									43,927.52
TOTAL NET CAPITAL GAIN/LOSS									43,927.52