

Net capital gain/loss schedule

Capital gains/losses on sales	Capital losses	Gains not eligible for discount	Gains eligible for discount
	2,594.46	0.00	5,945.02
Net capital gain from distributions			
TAP		0.00	278.58
Non TAP		0.00	23,382.20
On platform losses brought forward	0.00		
Subtotal	\$2,594.46	\$0.00	\$29,605.80
Application of losses	-2,594.46	0.00	-2,594.46
Subtotal	\$0.00	\$0.00	\$27,011.34
CGT discount			-9,003.79

Net capital gain/loss

\$0.00 **\$0.00** **\$18,007.55**

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
AMP0557AU Macquarie Corporate Bond Fund - Class A Units								
AMP0557AU Macquarie Corporate Bond Fund - Class A Units	22 Nov 2021	4,872.3005	5,000.00	15 Aug 2013	5,239.64	239.64	0.00	0.00
AMP0557AU Macquarie Corporate Bond Fund - Class A Units	18 Jan 2022	7,824.5700	8,000.00	15 Aug 2013	8,391.48	391.48	0.00	0.00
ETL0018AU PIMCO Global Bond Fund - Wholesale Class								
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	14 Apr 2022	10,763.1041	10,000.00	15 Aug 2017	10,759.86	759.86	0.00	0.00

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Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
FID0008AU Fidelity Australian Equities Fund								
FID0008AU Fidelity Australian Equities Fund	18 Jan 2022	99.5245	4,087.42	6 Sep 2012	2,047.23	0.00	0.00	2,040.19
FID0008AU Fidelity Australian Equities Fund	18 Jan 2022	115.2900	4,734.90	17 Oct 2013	2,991.44	0.00	0.00	1,743.46
FID0008AU Fidelity Australian Equities Fund	18 Jan 2022	150.4200	6,177.68	7 Sep 2015	4,016.31	0.00	0.00	2,161.37
IOF0046AU Janus Henderson Australian Fixed Interest Fund								
IOF0046AU Janus Henderson Australian Fixed Interest Fund	18 Jan 2022	899.7544	885.00	6 Sep 2012	956.94	71.94	0.00	0.00
IOF0046AU Janus Henderson Australian Fixed Interest Fund	18 Jan 2022	9,266.9800	9,115.00	17 Mar 2015	10,011.09	896.09	0.00	0.00
PER0260AU Perpetual Diversified Income Fund								
PER0260AU Perpetual Diversified Income Fund	14 Apr 2022	15,647.8197	15,000.00	27 Feb 2014	15,235.45	235.45	0.00	0.00
Subtotal			\$63,000.00		\$59,649.44	\$2,594.46	\$0.00	\$5,945.02

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.