

# Unrealised gain/loss schedule as at 30 Jun 2021

	Capital losses	Gains not eligible for discount	Gains eligible for discount
<b>Unrealised gains/losses</b>	<b>\$5,551.52</b>	<b>\$0.00</b>	<b>\$17,520.47</b>
Application of losses	-5,551.52	0.00	-5,551.52
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,968.95</b>
CGT discount			-3,989.65
<b>Net unrealised gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,979.30</b>

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
6 Jun 2019	ETL0016AU PIMCO Diversified Fixed Interest Fund - Wholesale Class	21,559.8600	21,405.04	22,123.25	22,123.25	718.21	0.00	0.00
6 Jun 2019	ETL0032AU Aberdeen Standard Emerging Opportunities Fund	5,671.9300	12,218.50	13,601.86	13,601.86	1,383.36	0.00	0.00
6 Jun 2019	FID0008AU Fidelity Australian Equities Fund	1,806.2900	70,497.22	61,256.70	61,256.70	0.00	0.00	9,240.52
6 Jun 2019	MAL0018AU BlackRock Global Allocation Fund Aust - Class D	45,032.9400	54,591.45	53,335.97	53,335.97	0.00	0.00	1,255.48
6 Jun 2019	MAQ0274AU Macquarie Dynamic Bond Fund	20,878.7900	21,179.44	22,553.27	22,553.27	1,373.83	0.00	0.00
6 Jun 2019	RFA0051AU Pental Global Property Securities Fund	12,815.5400	10,202.45	12,278.57	12,278.57	2,076.12	0.00	0.00
6 Jun 2019	RFA0061AU Pental MicroCap Opportunities Fund	4,910.5500	17,797.29	13,501.87	13,501.87	0.00	0.00	4,295.42
6 Jun 2019	RFA0819AU Pental Smaller Companies Fund	4,865.0600	11,377.92	10,605.95	10,605.95	0.00	0.00	771.97

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Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
6 Jun 2019	ZUR0061AU Zurich Investments Global Thematic Share Fund	14,561.7000	20,634.38	18,677.30	18,677.30	0.00	0.00	1,957.08
<b>Subtotal</b>						<b>\$5,551.52</b>	<b>\$0.00</b>	<b>\$17,520.47</b>

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.

Please note this statement uses post distribution prices (also known as "Ex" prices). Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect.

Revenue assets have been included in this schedule for information purposes but their actual tax treatment on disposal may be different.