

152974: Madcap Superannuation Fund

Realised CGT

01 Jul 2020 to 30 Jun 2021

- Difference due to GST on brokerage considered in class,
 but not considered in Burrell Portfolio.

Disposals of CGT assets

Disposals of CGT assets										Capital gain using the different calculation methods						
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$	
DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES – CO1																
ADI_C1	05/10/2018	20/02/2019	27/11/2020	11,000	4,272.40	4,272.40	NA	4,981.06	708.66	472.44	NA	NA	472.44	NA	NA	
ADI_C1 totals				11,000	4,272.40	4,272.40	NA	4,981.06	708.66	472.44	NA	NA	472.44	NA	NA	
DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST1																
ADI_T1	05/10/2018	20/02/2019	27/11/2020	11,000	20,923.23	19,733.89	NA	23,442.94	3,709.05	2,472.70	NA	NA	2,472.70	NA	NA	
ADI_T1 totals				11,000	20,923.23	19,733.89	NA	23,442.94	3,709.05	2,472.70	NA	NA	2,472.70	NA	NA	
DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST2																
ADI_T2	05/10/2018	20/02/2019	27/11/2020	11,000	2,105.07	2,061.00	NA	2,062.93	1.93	1.29	NA	NA	1.29	NA	NA	
ADI_T2 totals				11,000	2,105.07	2,061.00	NA	2,062.93	1.93	1.29	NA	NA	1.29	NA	NA	
DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES – TRUST3																
ADI_T3	05/10/2018	20/02/2019	27/11/2020	11,000	1,340.13	1,315.76	NA	1,344.82	29.06	19.37	NA	NA	19.37	NA	NA	
ADI_T3 totals				11,000	1,340.13	1,315.76	NA	1,344.82	29.06	19.37	NA	NA	19.37	NA	NA	
DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES – TRUST4																
ADI_T4	05/10/2018	20/02/2019	27/11/2020	11,000	1,008.06	824.37	NA	809.50	-	NA	NA	NA	NA	-14.87	NA	
ADI_T4 totals				11,000	1,008.06	824.37	NA	809.50	-	NA	NA	NA	NA	-14.87	NA	
AMP LIMITED FPO																
AMP	21/09/2009	31/03/2011	10/06/2021	1,752	6,119.99	6,119.99	NA	2,048.09	-	NA	NA	NA	NA	-4,071.90	NA	
	30/07/2010	31/03/2011	10/06/2021	1,248	5,698.82	5,698.82	NA	1,458.91	-	NA	NA	NA	NA	-4,239.91	NA	
AMP totals				3,000	11,818.81	11,818.81	NA	3,507.00	-	NA	NA	NA	NA	-8,311.81	NA	
BORAL LIMITED. FPO																
BLD	03/05/2018	03/05/2018	10/06/2021	3,165	21,149.51	21,149.51	NA	21,280.90	131.39	87.59	NA	NA	87.59	NA	NA	
BLD totals				3,165	21,149.51	21,149.51	NA	21,280.90	131.39	87.59	NA	NA	87.59	NA	NA	
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	02/11/2009	02/11/2009	10/06/2021	202	10,361.82	10,361.82	NA	20,362.03	10,000.21	6,666.81	NA	NA	6,666.81	NA	NA	
	08/09/2015	21/09/2015	10/06/2021	78	5,577.00	5,577.00	NA	7,862.56	2,285.56	1,523.71	NA	NA	1,523.71	NA	NA	
CBA totals				280	15,938.82	15,938.82	NA	28,224.59	12,285.77	8,190.52	NA	NA	8,190.52	NA	NA	
CHALLENGER LIMITED FPO																
CGF	30/08/2018	30/08/2018	29/06/2021	2,250	25,433.34	25,433.34	NA	11,782.27	-	NA	NA	NA	NA	-13,651.07	NA	
CGF totals				2,250	25,433.34	25,433.34	NA	11,782.27	-	NA	NA	NA	NA	-13,651.07	NA	
CROWN RESORTS LIMITED FPO																
CWN	30/11/2011	30/11/2011	27/11/2020	2,020	16,706.93	16,706.93	NA	19,892.48	3,185.55	2,123.70	NA	NA	2,123.70	NA	NA	

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Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
CWN totals				2,020	16,706.93	16,706.93	NA	19,892.48	3,185.55	2,123.70	NA	NA	2,123.70	NA	NA
DDH PREFERRED INCOME															
DDH0001AU	06/03/2018	06/03/2018	10/12/2020	115,553.5013	101,025.00	100,472.18	NA	98,636.47	-	NA	NA	NA	NA	-1,835.71	NA
				115,553.5013											
DDH0001AU totals				013	101,025.00	100,472.18	NA	98,636.47	-	NA	NA	NA	NA	-1,835.71	NA
DETERRA ROYALTIES LIMITED FPO															
DRR	30/08/2018	23/10/2020	27/11/2020	2,600	11,485.66	11,485.66	NA	11,495.86	10.20	6.80	NA	NA	6.80	NA	NA
	05/10/2018	23/10/2020	27/11/2020	5,000	22,785.33	22,785.33	NA	22,107.43	-	NA	NA	NA	NA	-677.90	NA
DRR totals				7,600	34,270.99	34,270.99	NA	33,603.29	10.20	6.80	NA	NA	6.80	-677.90	NA
INSURANCE AUSTRALIA GROUP LIMITED FPO #															
IAG	11/03/2014	08/11/2018	23/03/2021	3,587	19,517.29	19,517.29	NA	16,899.78	-	NA	NA	NA	NA	-2,617.51	NA
IAG totals				3,587	19,517.29	19,517.29	NA	16,899.78	-	NA	NA	NA	NA	-2,617.51	NA
ILUKA RESOURCES LIMITED FPO #															
ILU	30/08/2018	30/08/2018	30/03/2021	2,600	13,987.08	13,987.08	NA	18,509.68	4,522.60	3,015.07	NA	NA	3,015.07	NA	NA
	05/10/2018	05/10/2018	30/03/2021	5,000	27,747.67	27,747.67	NA	35,595.54	7,847.87	5,231.91	NA	NA	5,231.91	NA	NA
	27/11/2020	27/11/2020	30/03/2021	5,400	29,370.28	29,370.28	NA	38,443.18	9,072.90	NA	NA	9,072.90	9,072.90	NA	NA
ILU totals				13,000	71,105.03	71,105.03	NA	92,548.40	21,443.37	8,246.98	NA	9,072.90	17,319.88	NA	NA
MORTGAGE CHOICE LIMITED FPO #															
MOC	07/02/2018	07/02/2018	29/03/2021	12,500	30,305.74	30,305.74	NA	23,466.75	-	NA	NA	NA	NA	-6,838.99	NA
MOC totals				12,500	30,305.74	30,305.74	NA	23,466.75	-	NA	NA	NA	NA	-6,838.99	NA
NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO															
NEC	15/03/2019	15/03/2019	16/10/2020	14,400	25,187.85	25,187.85	NA	30,194.59	5,006.74	3,337.83	NA	NA	3,337.83	NA	NA
NEC totals				14,400	25,187.85	25,187.85	NA	30,194.59	5,006.74	3,337.83	NA	NA	3,337.83	NA	NA
NATIONAL STORAGE REIT STAPLED SECURITY - NSH															
NSR_NSH	17/11/2017	17/11/2017	16/10/2020	16,100	1,091.79	1,091.79	NA	1,207.27	115.48	76.99	NA	NA	76.99	NA	NA
	31/07/2019	31/07/2019	16/10/2020	5,848	400.00	400.00	NA	438.52	38.52	25.68	NA	NA	25.68	NA	NA
NSR_NSH totals				21,948	1,491.79	1,491.79	NA	1,645.79	154.00	102.67	NA	NA	102.67	NA	NA
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT															
NSR_NSPT	17/11/2017	17/11/2017	16/10/2020	6,190	9,185.79	8,122.53	NA	11,139.88	3,017.35	2,011.57	NA	NA	2,011.57	NA	NA
	04/09/2018	17/09/2018	16/10/2020	3,540	5,641.34	5,237.61	NA	6,370.78	1,133.17	755.45	NA	NA	755.45	NA	NA

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Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
	31/07/2019	31/07/2019	16/10/2020	5,848	9,600.00	9,279.55	NA	10,524.39	1,244.84	829.89	NA	NA	829.89	NA	NA
	09/06/2020	09/06/2020	16/10/2020	6,370	9,600.00	9,453.48	NA	11,463.81	2,010.33	NA	NA	2,010.33	2,010.33	NA	NA
NSR_NSPT totals				21,948	34,027.13	32,093.17	NA	39,498.86	7,405.69	3,596.91	NA	2,010.33	5,607.24	NA	NA
OOH!MEDIA LIMITED FPO															
OML	15/03/2019	15/03/2019	06/11/2020	6,900	25,450.13	25,450.13	NA	9,619.10	-	NA	NA	NA	NA	-15,831.03	NA
	23/04/2020	23/04/2020	06/11/2020	7,000	5,490.78	5,490.78	NA	9,758.51	4,267.73	NA	NA	4,267.73	4,267.73	NA	NA
	23/04/2020	23/04/2020	27/11/2020	6,000	4,706.38	4,706.38	NA	9,896.80	5,190.42	NA	NA	5,190.42	5,190.42	NA	NA
	14/04/2020	24/04/2020	04/12/2020	6,900	3,657.00	3,657.00	NA	12,275.01	8,618.01	NA	NA	8,618.01	8,618.01	NA	NA
	23/04/2020	23/04/2020	04/12/2020	1,100	862.84	862.84	NA	1,956.89	1,094.05	NA	NA	1,094.05	1,094.05	NA	NA
OML totals				27,900	40,167.13	40,167.13	NA	43,506.31	19,170.21	NA	NA	19,170.21	19,170.21	-15,831.03	NA
RIO TINTO LIMITED FPO															
RIO	05/05/2011	05/05/2011	10/09/2020	250	20,292.55	20,292.55	NA	25,004.02	4,711.47	3,140.98	NA	NA	3,140.98	NA	NA
	05/08/2011	05/08/2011	10/09/2020	170	12,376.02	12,376.02	NA	17,002.73	4,626.71	3,084.47	NA	NA	3,084.47	NA	NA
RIO totals				420	32,668.57	32,668.57	NA	42,006.75	9,338.18	6,225.45	NA	NA	6,225.45	NA	NA
SAYONA MINING LIMITED FPO															
SYA	17/08/2015	17/08/2015	30/04/2021	400,000	10,000.00	10,000.00	NA	15,031.49	5,031.49	3,354.33	NA	NA	3,354.33	NA	NA
	22/05/2018	01/06/2018	30/04/2021	18,182	927.29	927.29	NA	683.26	-	NA	NA	NA	NA	-244.03	NA
	23/08/2019	23/08/2019	30/04/2021	226,818	1,950.63	1,950.63	NA	8,523.52	6,572.89	4,381.93	NA	NA	4,381.93	NA	NA
	23/08/2019	23/08/2019	10/06/2021	335,973	2,889.37	2,889.37	NA	21,926.44	19,037.07	12,691.38	NA	NA	12,691.38	NA	NA
SYA totals				980,973	15,767.29	15,767.29	NA	46,164.71	30,641.45	20,427.64	NA	NA	20,427.64	-244.03	NA
TELSTRA CORPORATION LIMITED. FPO															
TLS	27/04/2015	27/04/2015	10/06/2021	4,760	30,484.24	30,484.24	NA	16,804.39	-	NA	NA	NA	NA	-13,679.85	NA
	16/08/2017	16/08/2017	10/06/2021	1,910	8,324.90	8,324.90	NA	6,742.94	-	NA	NA	NA	NA	-1,581.96	NA
TLS totals				6,670	38,809.14	38,809.14	NA	23,547.33	-	NA	NA	NA	NA	-15,261.81	NA
UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR															
URW	07/06/2018	08/06/2018	29/06/2021	1,045	15,066.48	15,066.48	NA	6,081.68	-	NA	NA	NA	NA	-8,984.80	NA
	28/01/2020	28/01/2020	29/06/2021	1,040	11,073.45	11,073.45	NA	6,052.59	-	NA	NA	NA	NA	-5,020.86	NA
URW totals				2,085	26,139.93	26,139.93	NA	12,134.27	-	NA	NA	NA	NA	-14,005.66	NA
Disposals of CGT asset totals					591,179.18	587,250.93	NA	621,181.79	113,221.25	55,311.89	NA	30,253.44	85,565.33	-79,290.39	NA

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(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

Adjusted cost

						Adjustments					Adjusted cost (a)	
						Actual cost (b)	Tax deferred (c)	Tax free (d)	AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)	Cost base (g)	Reduced cost base (h)
Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	\$	\$	\$	\$	\$	\$	\$
DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST1												
ADI_T1	27/11/2020	11,000	23,442.94	20/02/2019	05/10/2018	20,923.23	-	-	1,189.34	-	19,733.89	19,733.89
ADI_T1 totals		11,000	23,442.94			20,923.23	-	-	1,189.34	-	19,733.89	19,733.89
DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST2												
ADI_T2	27/11/2020	11,000	2,062.93	20/02/2019	05/10/2018	2,105.07	-	-	44.07	-	2,061.00	2,061.00
ADI_T2 totals		11,000	2,062.93			2,105.07	-	-	44.07	-	2,061.00	2,061.00
DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST3												
ADI_T3	27/11/2020	11,000	1,344.82	20/02/2019	05/10/2018	1,340.13	-	-	26.97	2.60	1,315.76	1,315.76
ADI_T3 totals		11,000	1,344.82			1,340.13	-	-	26.97	2.60	1,315.76	1,315.76
DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST4												
ADI_T4	27/11/2020	11,000	809.50	20/02/2019	05/10/2018	1,008.06	-	-	183.69	-	824.37	824.37
ADI_T4 totals		11,000	809.50			1,008.06	-	-	183.69	-	824.37	824.37
DDH PREFERRED INCOME												
DDH0001AU	10/12/2020	115,553.5013	98,636.47	06/03/2018	06/03/2018	101,025.00	-	-	552.82	-	100,472.18	100,472.18
DDH0001AU totals		115,553.5013	98,636.47			101,025.00	-	-	552.82	-	100,472.18	100,472.18
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT												
NSR_NSPT	16/10/2020	6,190	11,139.88	17/11/2017	17/11/2017	9,185.79	-	-	1,063.26	-	8,122.53	8,122.53
	16/10/2020	3,540	6,370.78	17/09/2018	04/09/2018	5,641.34	-	-	403.73	-	5,237.61	5,237.61
	16/10/2020	5,848	10,524.39	31/07/2019	31/07/2019	9,600.00	-	-	320.45	-	9,279.55	9,279.55
	16/10/2020	6,370	11,463.81	09/06/2020	09/06/2020	9,600.00	-	-	146.52	-	9,453.48	9,453.48
NSR_NSPT totals		21,948	39,498.86			34,027.13	-	-	1,933.96	-	32,093.17	32,093.17
Totals			165,795.52			160,428.62	-	-	3,930.85	2.60	156,500.37	156,500.37

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- (a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report.
- (b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).
- (c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.
- (d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.
- (e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.
- (f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.
- (g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.
- (h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Trust CGT distributions

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
Burrell World Equity Trust							
+BWE	30/06/2021	108.58	72.39	-	-	72.39	-
+BWE totals		108.58	72.39	-	-	72.39	-
DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES – TRUST3							
ADI_T3	29/09/2020	0.18	0.12	-	-	0.12	-
ADI_T3 totals		0.18	0.12	-	-	0.12	-
AUSTRALIAN UNITY OFFICE FUND ORDINARY UNITS FULLY PAID							
AOF	30/12/2020	116.68	77.79	-	-	77.79	-
	30/03/2021	116.66	77.77	-	-	77.77	-
	29/06/2021	62.04	41.36	-	-	41.36	-
AOF totals		295.38	196.92	-	-	196.92	-
DDH PREFERRED INCOME							
DDH0001AU	30/09/2020	0.74	0.49	-	-	0.49	-
	30/09/2020	113.70	-	-	113.70	113.70	-
DDH0001AU totals		114.44	0.49	-	113.70	114.19	-
FIDELITY AUSTRALIAN EQUITIES							
FID0008AU	05/11/2020	126.84	84.56	-	-	84.56	-
	31/03/2021	25.34	16.89	-	-	16.89	-
	30/06/2021	691.22	460.81	-	-	460.81	-

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Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
FID0008AU totals		843.40	562.27	-	-	562.27	-
ISHARES ASIA 50 ETF							
IAA	22/12/2020	33.94	22.63	-	-	22.63	-
	30/06/2021	25.90	17.27	-	-	17.27	-
IAA totals		59.84	39.89	-	-	39.89	-
ISHARES S&P/ASX SMALL ORDINARIES ETF							
ISO	06/01/2021	196.38	130.92	-	-	130.92	-
	30/06/2021	773.04	515.36	-	-	515.36	-
ISO totals		969.42	646.28	-	-	646.28	-
SPDR S&P/ASX 200 FUND							
STW	29/09/2020	8.90	5.93	-	-	5.93	-
	30/12/2020	7.92	5.28	-	-	5.28	-
	30/03/2021	10.72	7.15	-	-	7.15	-
	29/06/2021	11.26	7.51	-	-	7.51	-
STW totals		38.80	25.87	-	-	25.87	-
Trust CGT distribution totals		2,430.04	1,544.23	-	113.70	1,657.93	-

(a) These amounts include distributed capital gain tax credits. Refer to the **Taxable income** section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

152974: Madcap Superannuation Fund Realised CGT

01 Jul 2020 to 30 Jun 2021

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-79,290.39			
	Total	-79,290.39			
CGT gains	Disposals of CGT assets	113,221.25	82,967.81	-	30,253.44
	Trust CGT distributions	2,430.04	2,316.34	-	113.70
	CGT gain before losses applied	115,651.29	85,284.15	-	30,367.14
	Losses applied	-79,290.39	-48,923.25	-	-30,367.14
	CGT gain after losses applied	36,360.90	36,360.90	-	-
	Discount applied (a)	-12,120.30	-12,120.30	NA	NA
Net capital gain		24,240.60	24,240.60	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.