

platform2  
**Net Capital Gains - Schedule D**  
**Year ended 30-Jun-2021**

*Brenda Wishey*  
**Investor number**  
M01165499  
**Investor name**  
Albrecht 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 : BTA0475AU: APN WS Plus AREIT Fund									
27/07/2020	26,391	22,231.37	05/09/2018	30,167.00	1,073.77	0.00	-6,861.86	0.00	0.00
	26,391	22,231.37		30,167.00	1,073.77	0.00	-6,861.86	0.00	0.00
Source : BTA0543AU: RARE Infrastructure WS Plus Value Hedged									
17/08/2020	41,062	34,602.62	05/09/2018	34,192.00	2,058.30	0.00	0.00	0.00	2,468.92
	41,062	34,602.62		34,192.00	2,058.30	0.00	0.00	0.00	2,468.92
Subtotal		56,833.99		64,359.00	3,132.07	0.00	-6,861.86	0.00	2,468.92
Net capital gains from distributions									
- TARP								0.00	0.00
- NTARP								0.11	2.24
TOTAL CAPITAL GAINS/LOSSES							-6,861.86	0.11	2,471.16
Application of losses							2,471.27	-0.11	-2,471.16
Subtotal							-4,390.59	0.00	0.00
Concession (33.33%)									
Subtotal								0.00	0.00
TOTAL NET CAPITAL GAIN/LOSS									
									-4,390.59