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

Brenda Wishey
Investor number
M05270747
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 : BTA0481AU: Fidelity WS Plus Australian Equities									
08/02/2021	7,669	9,753.11	30/04/2019	9,244.64	9.93	0.00	0.00	0.00	518.41
08/02/2021	3,820	4,857.90	05/02/2020	5,000.00	4.07	0.00	-138.04	0.00	0.00
	11,489	14,611.01		14,244.64	14.00	0.00	-138.04	0.00	518.41
Source : BTA0499AU: PIMCO WS Plus Diversified Fixed Inter									
08/02/2021	15,399	15,165.98	30/04/2019	15,407.74	80.05	0.00	-161.71	0.00	0.00
	15,399	15,165.98		15,407.74	80.05	0.00	-161.71	0.00	0.00
Source : BTA0543AU: RARE Infrastructure WS Plus Value Hedged									
08/02/2021	3,347	3,000.95	01/11/2016	2,948.74	196.74	0.00	0.00	0.00	248.95
08/02/2021	2,493	2,235.12	30/04/2019	2,199.23	78.63	0.00	0.00	0.00	114.53
	5,840	5,236.07		5,147.97	275.37	0.00	0.00	0.00	363.48
Source : BTA0545AU: Schroder WS Plus Fixed Income Fund									
08/02/2021	13,408	13,585.15	01/11/2016	13,244.58	33.14	0.00	0.00	0.00	373.70
08/02/2021	1,799	1,822.62	30/04/2019	1,831.98	0.00	0.00	-9.36	0.00	0.00
	15,207	15,407.77		15,076.56	33.14	0.00	-9.36	0.00	373.70
Subtotal		50,420.83		49,876.91	402.56	0.00	-309.11	0.00	1,255.59
Net capital gains from distributions									
- TARP								0.00	1.44
- NTARP								0.01	129.46
TOTAL CAPITAL GAINS/LOSSES							-309.11	0.01	1,386.49
Application of losses							309.11	-0.01	-309.10
Subtotal							0.00	0.00	1,077.39
Concession (33.33%)									359.13
Subtotal								0.00	718.26
TOTAL NET CAPITAL GAIN/LOSS									718.26

Please refer to your Wrap Tax Guide for further information.