

CAPITAL GAINS INFORMATION

for Tax Return



REAL ESTATE

Information that will most likely be required:

- Settlement statements from original acquisition of property and sale
- Details of stamp duty paid on original acquisition
- Any mortgage discharge costs associated with the property
- Solicitor's fees on acquisition and on sale of the property
- Agent's fees and commission on sale of property
- Details of ownership and occupation history of the property – i.e. if you have, at any time, lived in the house (a written summary is always appreciated)

Please note that the capital gain/loss on property must be included in your tax return according to the **date of exchange – NOT the date of settlement**. Please advise us if you have exchanged on property prior to 30 June even if settlement has not yet gone through when your tax work is done.

MANAGED FUNDS

Information that will most likely be required:

- A separate capital gains tax statement specifically relating to the redemption of funds
If no statement is provided then you will need:
- Details of date and cost of all unit acquisitions including: original acquisition, distribution reinvestment units, bonus units and share purchase plan acquisitions.
- Details of all tax deferred amounts on Annual Tax Statements from the first distribution received after your original acquisition until the units are sold.

SHARES

Information that will most likely be required:

- Details of date of acquisition and cost of all shares held (including dividend reinvestment plan shares). Even though you may not have sold all the shares this helps us to work out the most tax effective shares to count as sold on your behalf.
- Details of date of sale and consideration received as well as any brokerage costs.
- Information received from the company on any bonus issues, share reconstructions such as consolidations or name changes from original holdings
- Holder Identification Number or Security Reference Number