

# Capital gains tax calculator user guide

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## Introduction

Our CGT calculator has been redesigned to help advisers track and manage clients' CGT liabilities whilst simplifying tax planning and improving reporting functionality. It estimates the amount of CGT allowance used and remaining in the current tax year, with the option to adjust figures for realised gains made outside the AJ Bell Investcentre General investment Account (GIA).

The calculator also includes a 'what if' function, allowing you to model potential sales and assess their impact on a client's CGT position based on inputted figures. The function has a direct link to our Dealing page, to carry out the simulations.

All calculations are based on our understanding of UK capital gains tax rules. AJ Bell is not responsible for the accuracy of the information generated or any decisions made based on it. It is your responsibility to ensure the results are accurate and fully reflect the client's circumstances.

## Accessing the Capital gains tax calculator

From the V2.0 dashboard, select 'Menu' > 'Tools' > 'CGT calculator'.

The screenshot displays the AJ Bell Investcentre V2.0 dashboard. The top navigation bar includes a 'Menu' icon and the company logo. The main content area is titled 'Dashboard' and features an 'OVERVIEW' tab. The 'Assets overview' section includes a bar chart for 'No. of new accounts' from Feb 2024 to Jan 2025, and a table of asset types:

Asset Type	Value	Clients
SIPP/RIA assets	£349,664,290.75	428 clients
ISA assets	£59,537,338.97	327 clients
LISA assets	£109,915.87	17 clients
GIA assets	£9,604,944.14	82 clients

The 'Transfers in' section shows a total of £0.00 for ongoing transfers, with a table listing zero transfers for SIPP/RIA, ISA, and GIA. The 'Regular payments out' section shows a total of £116,117.30, with a table listing payments for SIPP/RIA (£106,514.25, 123 clients), ISA (£5,401.00, 9 clients), and GIA (£4,202.05, 3 clients).

On the right side, there is a 'Client onboarding' section with a list of steps: adding multiple products, illustrations and costs & charges documents, KIIDs, and summary documents and forms. Below this are buttons for 'Add a new client', 'Onboarding dashboard', 'Capture form', 'Guide', and 'Video guide'. A 'Welcome to V2.0' message is also present, along with buttons for 'FIND OUT MORE', 'HELP GUIDE VIDEOS', and a red 'Feedback' button.

**1** To access the CGT calculator for an individual client, you can scroll through the list of clients, or search by client name or SCC reference.

**2** Once you have identified the relevant client, click 'View'.

**3** This dropdown button will give you a high-level overview of any Multi-pot GIAs within the account.

**4** You can download your CGT calculator client list into an Excel document by clicking 'Download overview'.

The screenshot shows the AJ Bell Investcentre CGT calculator interface. At the top, there is a red header with the AJ Bell Investcentre logo and navigation icons. Below the header, the page title is "CGT calculator". A search bar with the placeholder "Search [content]" is located at the top left, with callout 1 pointing to it. To the right of the search bar is a "Download overview" button with a download icon, with callout 4 pointing to it. Below the search bar is a table with the following columns: "Client name", "Client reference", "Profit/loss", "Taxable gains", and "Remaining allowance". The table contains several rows, including "Name 1" through "Name 7" and "GIA", "GIA 2", and "GIA 3". Each row has a "View" button with a dropdown arrow, with callout 2 pointing to the "View" button for "Name 1" and callout 3 pointing to the dropdown arrow for "Name 1". At the bottom of the table, there is a "Rows per page" dropdown set to "25" and "1-25 of 30" rows. Below the table, there is a footer with the text "The information on this page is intended for professional advisers only. Authorised and regulated by the Financial Conduct Authority." and a "Feedback" button.

Client name	Client reference	Profit/loss	Taxable gains	Remaining allowance	
Name 1	SCC000000	£0.00	£0.00		<a href="#">View</a> <span>⌵</span>
Name 2	SCC000000	£0.00	£0.00	£0.00	<a href="#">View</a> <span>⌵</span>
Name 3	SCC000000	£-101.90	£0.00	£0.00	<a href="#">View</a>
		£573.34	£8,426.66	£704.46	<a href="#">View</a> <span>⬆</span>
GIA	BxxxxD	£148.05	£2,420.66	-	
GIA 2	BxxxxP	£425.29	£4,004.00	-	
GIA 3	BxxxxQ	£0.00	£2,002.66	-	
Name 5	SCC000000	£0.00	£0.00	£0.00	<a href="#">View</a> <span>⌵</span>
Name 6	SCC000000	£0.00	£0.00	£0.00	<a href="#">View</a>
Name 7	SCC000000	£0.00	£0.00	£0.00	<a href="#">View</a> <span>⌵</span>

Rows per page: 25 1-25 of 30 |< >|

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**1** To access the CGT calculator for an individual client, you can scroll through the list of clients, or search by client name or SCC reference.

**2** Once you have identified the relevant client, click 'View'.

**3** You can download your CGT calculator client list into an Excel document by clicking 'Download overview'.

The screenshot displays the AJ Bell Investcentre CGT Calculator interface. At the top, there is a red header with the AJ Bell Investcentre logo and navigation icons. Below the header, the page title is "CGT Calculator". A search bar is located at the top left of the main content area, with a magnifying glass icon. To the right of the search bar is a "Download overview" button with a download icon. Below the search bar is a table with the following columns: "Client name", "Client reference", "Profit/loss", "Taxable gains", and "Remaining allowance". The table contains seven rows of data. Each row has a "View" button with an eye icon and a dropdown arrow. At the bottom right of the table, there is a "Rows per page" dropdown set to "25" and a pagination control showing "1-25 of 30". Below the table, there is a disclaimer: "The information on this page is intended for professional advisers only. Authorised and regulated by the Financial Conduct Authority." At the very bottom, there are links for "REGULATORY | RISKS | PRIVACY POLICY | WEBSITE USE | COOKIES" and a "Feedback" button.

Client name	Client reference	Profit/loss	Taxable gains	Remaining allowance	
Name 1	SCC000000	£0.00	£0.00	£0.00	<a href="#">View</a>
Name 2	SCC000000	£0.00	£0.00	£0.00	<a href="#">View</a>
Name 3	SCC000000	£0.00	£0.00	£0.00	<a href="#">View</a>
Name 4	SCC000000	£573.34	£8,426.66	£704.46	<a href="#">View</a>
Name 5	SCC000000	£0.00	£0.00	£0.00	<a href="#">View</a>
Name 6	SCC000000	£0.00	£0.00	£0.00	<a href="#">View</a>
Name 7	SCC000000	£0.00	£0.00	£0.00	<a href="#">View</a>

## Total realised

- 1 You can see the overview of your client's accounts or select a specific sub account.
- 2 You can enter the details of any profits or losses made outside the client's AJ Bell Investcentre GIA account.
- 3 The results will reflect in the Taxable gains section.
- 4 Click on the dropdown to see which Multi-pot GIA account holds the specific investment.

**Total Realised**

Value of GIA(s)	Profits/losses	Other profits/losses	Remaining allowance
£223,766.89	£0.00	£0.00 <a href="#">Edit</a>	£3,000.00
GIA	£12,044,399.00	£0.00	The remaining allowance is calculated using the individual tax-free allowance of £3,000. The total gains and losses from this GIA count towards your client's overall net gains.
GIA 2	£45.00	£45.00	
GIA 3	£45.00	£45.00	
GIA 4	£45.00	£45.00	
GIA XD	£45.00	£45.00	
Taxable gains:			£46,089.00

**Total Projected**

Projected sales	Projected profits/losses	Realised profits/losses	Remaining allowance
£0.00	£0.00	£0.00	£3,000.00
GIA	£45.00	£45.00	The remaining allowance is calculated using the individual tax-free allowance of £3,000. The total gains and losses from this GIA count towards your client's overall net gains.
GIA 2	£45.00	£45.00	
GIA 3	£45.00	£45.00	
GIA 4	£45.00	£45.00	
GIA XD	£45.00	£45.00	
Taxable gains:			£0.00

**OVERVIEW**

Investment	Account	Quantity	Book cost	Value	Profit/loss
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	GIA 2 - A very long label nam...	5268.499	£12,390.39	£13,094.85	£704.46
M&G OPTIMAL INCOME M&G OPTIMAL INC ST	Multiple	5000.00	£2.45	£13,094.85	£704.46
	GIA	2000.00	£3.02	£1,003.34	£104.34
	GIA 2	2000.00	£2.01	£2,023.11	£104.34
	GIA 3	500.00	£1.94	£5,443.34	£104.34
	GIA 4	250.00	£1.74	£2,003.34	£104.34
	GIA XD	250.00	£3.12	£4,199.65	£104.34
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	Multiple	5268.499	£12,390.39	£13,094.85	£704.46
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	Multiple	5268.499	£12,390.39	£13,094.85	£704.46
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	GIA 4	5268.499	£12,390.39	£13,094.85	£704.46

**Important note:** The calculation from 'Other profits / losses' can be found in the CGT calculation breakdown section.

# CGT calculation breakdown

**1** The CGT calculation breakdown can be found lower down the page.

**2** Here you can view realised sales, as well as profits and losses for all accounts for the current tax year, or you can select the relevant sub-account view a breakdown.

**3** Here you can review all projected profits and losses, for all accounts or per individual sub account.

**4** You can download the overview of realised or projected sales and profits and losses for all accounts by clicking 'Download overview'.

**Total Realised**

Value of GIA(s)	Profits/losses	Other profits/losses	Remaining allowance
E223,766.89	£0.00	£0.00 <a href="#">Edit</a>	£3,000.00
GIA	£12,044,999.00	GIA	£45.00
GIA 2	£45.00	GIA 2	£45.00
GIA 3	£45.00	GIA 3	£45.00
GIA 4	£45.00	GIA 4	£45.00
GIA XO	£45.00	GIA XO	£45.00
Taxable gains:			£46,089.00

**Total Projected**

Projected sales	Projected profits/losses	Realised profits/losses	Remaining allowance
£0.00	£0.00	£0.00	£3,000.00
GIA	£45.00	GIA	£45.00
GIA 2	£45.00	GIA 2	£45.00
GIA 3	£45.00	GIA 3	£45.00
GIA 4	£45.00	GIA 4	£45.00
GIA XO	£45.00	GIA XO	£45.00
Taxable gains:			£0.00

**OVERVIEW**

Investment	Account	Quantity	Book cost	Value	Profit/loss
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	GIA 2 - A very long label nam...	5268.499	£12,390.39	£13,094.85	-£103.02
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	Multiple	5000.00	£12,390.39	£13,094.85	£704.46
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	Multiple	5268.499	£12,390.39	£13,094.85	£704.46
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	Multiple	5268.499	£12,390.39	£13,094.85	£704.46
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	GIA 4	5268.499	£12,390.39	£13,094.85	£704.46
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	GIA 3 - Label name	5268.499	£12,390.39	£13,094.85	£704.46
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	Multiple	5268.499	£12,390.39	£13,094.85	£704.46
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	Multiple	5268.499	£12,390.39	£13,094.85	£704.46

**CGT Calculation breakdown**

**1** [CGT Calculation breakdown](#)

**2** [Download overview](#)

**3** **REALISED PROFITS/LOSSES** | **PROJECTED PROFITS/LOSSES**

Transaction date	ISIN	Account	Stock description	Quantity	Book cost	Proceeds	Profit/loss
22/09/2023	GB00313011133	GIA	BAILLE GIFFORD JAPANESE B ACC	5268.499	£704.46	£0.00	£0.00
22/09/2023	GB00313011133	GIA 3 - Label name	BAILLE GIFFORD JAPANESE B ACC	5268.499	£704.46	£0.00	-£8.76
22/09/2023	GB00313011133	GIA 3 - Label name	BAILLE GIFFORD JAPANESE B ACC	5268.499	£704.46	£0.00	£0.00
22/09/2023	GB00313011133	GIA 4	BAILLE GIFFORD JAPANESE B ACC	5268.499	£704.46	£0.00	£0.00
22/09/2023	GB00313011133	GIA 2 - A very long label nam...	BAILLE GIFFORD JAPANESE B ACC	5268.499	£704.46	£0.00	£0.00
22/09/2023	GB00313011133	GIA 2 - A very long label nam...	BAILLE GIFFORD JAPANESE B ACC	5268.499	£704.46	£0.00	£0.00
22/09/2023	GB00313011133	GIA	BAILLE GIFFORD JAPANESE B ACC	5268.499	£704.46	£0.00	£0.00
22/09/2023	GB00313011133	GIA XO	BAILLE GIFFORD JAPANESE B ACC	5268.499	£704.46	£0.00	£0.00

**4** [Download overview](#)

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## Calculating projected capital gains per investment

- 1 Select the relevant sub account.
- 2 Click 'Edit'. This will load a pop-up screen.

The screenshot displays the AJ Bell Investcentre CGT Calculator interface. At the top, the 'CGT Calculator' title is visible. The main content is divided into two summary sections: 'Total Realised' and 'Total Projected'. Below these is a 'GIA 2 Breakdown' section with a 'Proportionate disinvestment for projected sales' input field. The bottom section is a table of 'Investments' with columns for Investment, Quantity, Book cost, Value, Profit/loss, Projected sale amount, and Projected profit/loss. A callout arrow labeled '2' points to the 'Edit' link in the rightmost column of the investment table.

Value of GIA(s)	Profits/losses	Other profits/losses	Remaining allowance
£223,766.89	£0.00	£0.00	£0.00
GIA	GIA		
GIA 2	GIA 2	£45.00	£45.00
GIA 3	GIA 3	£45.00	£45.00
GIA 4	GIA 4	£45.00	£45.00
GIA XO	GIA XO	£45.00	£45.00
Taxable gains:			£46,089.00

Projected sales	Projected profits/losses	Realised profits/losses	Remaining allowance
£0.00	£0.00	£0.00	£3,000.00
GIA	GIA		
GIA 2	GIA 2	£45.00	£45.00
GIA 3	GIA 3	£45.00	£45.00
GIA 4	GIA 4	£45.00	£45.00
GIA XO	GIA XO	£45.00	£45.00
Taxable gains:			£0.00

**GIA 2 Breakdown**  
 Realised profit/losses: £500.00 | Projected sales: £0.00 | Projected profits/losses: £0.00

Proportionate disinvestment for projected sales:  
 Optional placeholder  
 Available amount: £222,838.54

Investment	Quantity	Book cost	Value	Profit/loss	Projected sale amount	Projected profit/loss	
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	5268.499	£12,390.39	£13,094.85	£704.46	£0.00	£0.00	<a href="#">Edit</a>
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	5268.499	£12,390.39	£13,094.85	£704.46	£0.00	£0.00	<a href="#">Edit</a>
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	5268.499	£12,390.39	£13,094.85	£704.46	£0.00	£0.00	<a href="#">Edit</a>
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	5268.499	£12,390.39	£13,094.85	£704.46	£0.00	£0.00	<a href="#">Edit</a>
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	5268.499	£12,390.39	£13,094.85	£704.46	£0.00	£0.00	<a href="#">Edit</a>
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	5268.499	£12,390.39	£13,094.85	£704.46	£0.00	£0.00	<a href="#">Edit</a>
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	5268.499	£12,390.39	£13,094.85	£704.46	£0.00	£0.00	<a href="#">Edit</a>
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	5268.499	£12,390.39	£13,094.85	£704.46	£0.00	£0.00	<a href="#">Edit</a>

**3** You can update book costs to calculate projected profit or loss.\*

**4** Input the projected sale amount, ensuring this falls within the client's available amount.

**5** Click 'Save'.

**6** To place a deal on the chosen stock, click 'Deal'. This will take you to the dealing tool, where you can complete and submit your order.

**\*Important note:** Book cost updates using this calculator do not automatically update in the Funds & Shares Service. Information on updating book costs can be found on page 10.

Customer last name, first name SCCXXXXX ×

Investment name

**3** ✓ Book cost

**4** Projected sale amount

Available amount: £1900.00

**5**   **6**

## Calculating proportionate disinvestment

**1** To calculate proportionate disinvestment, choose the relevant sub account.

**2** Enter the desired projection amount in the £ field. This will automatically work out the projected profits or losses in the Total projected section.

**3** The projected calculations will reflect in the GIA breakdown and the Total projected sections.

**4** Click 'Deal' to place your order in the dealing tool, where your projected orders will be available to review and execute.

The screenshot shows the AJ Bell Investcentre CGT calculator interface. It is divided into several sections:

- Total realised:** A table showing the value of GIA(s) (£18,870.12), profits/losses (£0.00), other profits/losses (£0.00), and remaining allowance (£3,000.00). It also includes a note about the remaining allowance calculation.
- Total projected:** A table showing projected sales (£1,000.00), projected profits/losses (£15.98), realised profits/losses (£0.00), and remaining allowance (£2,984.02). It includes a note about the remaining allowance calculation.
- GIA Totals:** A summary section showing realised profit/losses (£0.00), projected sales (£1,000.00), and projected profits/losses (£15.98). A checkbox for 'Proportionate disinvestment for projected sales' is checked, and a field for the amount is set to £ 1,000.00.
- Investments:** A table listing investments with columns for Investment, Quantity, Book cost, Value, Profit/loss, Projected sale amount, and Projected profit/loss. Two investments are listed: Aegon Diversified Monthly Inc GBP B Inc and Artemis Corporate Bond I Inc GBP.

Numbered callouts on the screenshot indicate the steps:

- 1: Selecting the GIA sub-account (GIA, GIA2, or GIA3) in the overview tabs.
- 2: Entering the projection amount (£ 1,000.00) in the 'Proportionate disinvestment for projected sales' field.
- 3: The 'Deal' button in the top right corner of the investments table.
- 4: The 'Deal' button in the top right corner of the investments table.

**Important note:** accessing the dealing tool resets the CGT calculator, and any previous calculations made will be lost.

The sale amount on the CGT calculator and the dealing tool may differ.

Proportionate disinvestment calculations can be done across tabs and the calculations are reflected in the Total projected section.

## Missing book costs

**1** Where a clients' book costs might be missing a warning banner will show at the top of the dashboard.

**2** At individual account level the following warning is displayed instead of the value: **Missing book cost**. This is also shown in the CGT calculation breakdown section.

**Important note:** projected or realised profit and loss figures may be unreliable if any investment has a zero book cost. Please provide the book cost if not supplied by the transferring provider.

To update book costs, please email [transfersin@investcentre.co.uk](mailto:transfersin@investcentre.co.uk) with the following information:

- SCC reference
- F&SS reference
- SEDOL / ISIN
- Unit amount
- Book cost (GBP)

**1** Missing book costs  
Figures for realised or projected profits/losses, taxable gains and remaining allowances may be unreliable due to one or more investments having a zero book cost. Where a book cost has not been supplied by a transferring provider it is your responsibility to give us this information. To update a book cost please email [transfersin@investcentre.co.uk](mailto:transfersin@investcentre.co.uk) with the following details: SCC reference, F&SS reference, SEDOL/ISIN, Unit amount, Book cost in GBP.

Total Realised				Total Projected			
Value of GIA(s)	Profits/losses	Other profits/losses	Remaining allowance	Projected sales	Projected profits/losses	Realised profits/losses	Remaining allowance
£223,766.89	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,000.00
GIA 1	£45.00	GIA	£45.00	GIA	£45.00	GIA	£45.00
GIA 2	£45.00	GIA 2	£45.00	GIA 2	£45.00	GIA 2	£45.00
GIA 3	£45.00	GIA 3	£45.00	GIA 3	£45.00	GIA 3	£45.00
GIA 4	£45.00	GIA 4	£45.00	GIA 4	£45.00	GIA 4	£45.00
GIA XO	£45.00	GIA XO	£45.00	GIA XO	£45.00	GIA XO	£45.00
Taxable gains:			£46,089.00	Taxable gains:			£0.00

Investment	Account	Quantity	Book cost	Value	Profit/loss
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	GIA 2 - A very long label nam...	5268.499	£12,390.39	£13,094.85	£704.46
M&G OPTIMAL INCOME M&G OPTIMAL IN	Multiple	5000.00	⊖ £29.39	£13,094.85	£704.46
	GIA	2000.00	£1.02	£1,003.34	£104.34
	GIA 2	2000.00	⊖ £1.99	£2,023.11	£104.34
	GIA 3	500.00	£1.94	£5,443.94	£104.34
	GIA 4	250.00	⊖ Missing book cost	£2,003.34	£104.34
	GIA XO	250.00	£3.12	£4,199.65	£104.34

**2** Missing book cost

Transaction date	ISIN	Account	Stock description	Quantity	Book cost	Proceeds	Profit/loss
22/09/2023	GB00313011133	GIA	BAILLE GIFFORD JAPANESE B ACC	5268.499	£704.46	£0.00	£0.00
22/09/2023	GB00313011133	GIA 3 - Label name	BAILLE GIFFORD JAPANESE B ACC	5268.499	£704.46	£0.00	£0.00
22/09/2023	GB00313011133	GIA 3 - Label name	BAILLE GIFFORD JAPANESE B ACC	5268.499	⊖ £29.39	£0.00	£0.00
22/09/2023	GB00313011133	GIA 4	BAILLE GIFFORD JAPANESE B ACC	5268.499	£704.46	£0.00	£0.00
22/09/2023	GB00313011133	GIA 2 - A very long label nam...	BAILLE GIFFORD JAPANESE B ACC	5268.499	£704.46	£0.00	£0.00
22/09/2023	GB00313011133	GIA 2 - A very long label nam...	BAILLE GIFFORD JAPANESE B ACC	5268.499	⊖ Missing book cost	£0.00	£0.00
22/09/2023	GB00313011133	GIA	BAILLE GIFFORD JAPANESE B ACC	5268.499	£704.46	£0.00	£0.00
22/09/2023	GB00313011133	GIA XO	BAILLE GIFFORD JAPANESE B ACC	5268.499	£704.46	£0.00	£0.00

## Reserved investments

- 1 If an investment is reserved within a clients' portfolio, the investment will appear with a lock icon. 🔒
- 2 Any proportionate disinvestment calculations within the CGT calculator will automatically exclude reserved investments.
- 3 If you want to calculate the CGT that would be due on a disinvestment for an individual investment, you can use the 'Edit' function.

To unreserve the investment for use in the CGT calculator, follow the steps outlined in the reserved investments [user guide](#).

**Total realised**

Value of GIA(s)	Profits/losses	Other profits/losses	Remaining allowance
£223,766.89	£0.00	£0.00	£3,000.00
GIA	£12,044.99.00	£45.00	The remaining allowance is calculated using the individual tax-free allowance of £3,000. The total gains and losses from this GIA count towards your client's overall net gains.
GIA 2	£45.00	£45.00	
GIA 3	£45.00	£45.00	
GIA 4	£45.00	-£45.00	
GIA XO	£45.00	£45.00	
<b>Taxable gains:</b>			<b>£46,089.00</b>

**Total projected**

Projected sales	Projected profits/losses	Realised profits/losses	Remaining allowance
£0.00	£0.00	£0.00	£3,000.00
GIA	£45.00	£45.00	The remaining allowance is calculated using the individual tax-free allowance of £3,000. The total gains and losses from this GIA count towards your client's overall net gains.
GIA 2	£45.00	£45.00	
GIA 3	£45.00	£45.00	
GIA 4	£45.00	£45.00	
GIA XO	£45.00	£45.00	
<b>Taxable gains:</b>			<b>£0.00</b>

**GIA 2 breakdown**

Realised profit/losses: £500.00 | Projected sales: £0.00 | Projected profits/losses: £0.00

Proportionate disinvestment for projected sales: £  Optional placeholder

Investments: Linked model: 2023 Sept - Assertive Portfolio: £222,838.54 Deal

Investment	Quantity	Book cost	Value	Profit/loss	Projected sale amount	Projected profit/loss
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	5268.499	£12,390.39	£13,094.85	£704.46	£0.00	£0.00
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	5268.499	ⓧ £456.39	£13,094.85	£704.46	£0.00	£0.00
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	5268.499	£12,390.39	£13,094.85	£704.46	£0.00	£0.00
🔒 M&G OPTIMAL INCOME M&G OPTIMAL INC STG I	5268.499	£12,390.39	£13,094.85	£704.46	£0.00	£0.00
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	5268.499	£12,390.39	£13,094.85	£704.46	£0.00	£0.00
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	5268.499	ⓧ Missing book cost	£13,094.85	£704.46	£0.00	£0.00
🔒 M&G OPTIMAL INCOME M&G OPTIMAL INC STG I	5268.499	£12,390.39	£13,094.85	£704.46	£0.00	£0.00
M&G OPTIMAL INCOME M&G OPTIMAL INC STG I ACC	5268.499	£12,390.39	£13,094.85	£704.46	£0.00	£0.00

CGT calculation breakdown [Download overview](#)