

CCH CGT and DIVIDEND SCHEDULING – KNOWN ISSUES (25 MAY 2018)

Below is a list of the principle issues that potentially impact a significant number of users.

CCH does not have a target date for rectifying issues on CCH CGT and Dividend Scheduling at present.

| DATE RAISED | ITS | DESCRIPTION | WORKAROUND (If Available) | SCHEDULED/ FIXED |
|-------------|-------|---|--|---------------------|
| 17/01/2014 | 52574 | On Consolidated Portfolios the investment schedule and certain other reports do not work correctly. | No workaround | TBC |
| | 51008 | Bed & Breakfasting doesn't work properly over the year end. If a sale is made towards the end of one tax year, it is not matched to a later purchase made within 30 days that falls in the next tax year. | Enter both the sale and repurchase in the old year (even though the repurchase is past the year end date). The matching will now occur on the old year's CGT calculation which is correct. | TBC |