

GL CARRAGHER SUPERANNAUTION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 FEBRUARY 2021

16/039
 IP Billiton
 February 2021

Units	Cost	Cost Base Adjusted	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)	Tax
271.0000	8,783.61	8,783.61			8,783.61	13,262.60	Discounted *	2,98
							Indexation	4,47
							Other *	
271.0000	8,783.61	8,783.61			8,783.61	13,262.60		2,98

deferred tax and tax free components.

**GL CARRAGHER SUPERANNAUTION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 APRIL 2021**

6/039
IP Billiton
April 2021

Units	Cost	Cost Base Adjust^	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Tax Profit/(Loss)
273.0000	12,067.48		12,067.48			12,067.48	12,992.15 Discounted *	61
							Indexation	92
							Other *	
273.0000	12,067.48		12,067.48			12,067.48	12,992.15	61

ferred tax and tax free components.

GL CARRAGHER SUPERANNAUTION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 MAY 2021

76/039
 HP Billiton
 7 May 2021

Units

Units	Cost	Cost Base Adjust^	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Ta Profit/(L
185.0000	8,177.59		8,177.59			8,177.59	8,787.90 Discounted * Indexation	4
9.0000	291.71		291.71			291.71	427.52 Discounted * Indexation Other * Other *	6
<u>194.0000</u>	<u>8,469.30</u>		<u>8,469.30</u>			<u>8,469.30</u>	<u>9,215.42</u>	<u>4</u>

deferred tax and tax free components.

GL CARRAGHER SUPERANNAUTION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 MAY 2021

6/039
 IP Billiton
 May 2021

	<u>Profit/(Loss) Summary</u>	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
	194.0000			
	- Indexation Method	497.41	248.71	746.1
	- Discounted Method*			
	- Other Method			
Exempt	0.00			
	0.00			
	0.00			
	746.12			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as Taxable Capital Profits/(Losses))

se 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months counted Method can be used. These disposals generate "Other" Capital Gains/Losses.

es the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

	<u>Account</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Tax Deferred</u>
Proceeds Account	491				
	776/039	194.0000	9,215.42	8,469.30	
	235/042			497.41	
	236/042			248.71	
ss)	239/039				

le deferred tax and tax free components

GL CARRAGHER SUPERANNAUTION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 SEPTEMBER 2020

76/068
 Vanguard Us Market
 6 September 2020

Details

Transaction	Units	Cost	Cost Base Adjusted	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Tax Profit/(Loss)
	4.0000	638.35		638.35			638.35	926.00 Discounted *	1
	4.0000	638.35		638.35			638.35	Indexation	2
							638.35	926.00	1

deferred tax and tax free components.

GL CARRAGHER SUPERANNAUTION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 SEPTEMBER 2020

76/068
 angaurd Us Market
 5 September 2020

	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Tot</u>
	4.0000			
	638.35	191.77	95.88	287.0
	926.00			
Exempt	0.00			
	0.00			
	0.00			
	287.65			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as Taxable Capital Profits/(Losses))

re 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method
 ber 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months
 iscounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

nes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

	Account	Units	Debit	Credit	Tax Deferred
s Proceeds Account	491		926.00	638.35	
	776/068	4.0000		191.77	
	235/074			95.88	
	236/074				
	239/068				

de deferred tax and tax free components

GL CARRAGHER SUPERANNAUTION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 MAY 2021

76/039
 HP Billiton
 0 May 2021

Units	Cost	Cost Base Adjusted	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Ta Profit/(L
280.0000	9,075.32		9,075.32			9,075.32	14,115.65 Discounted * Indexation Other *	3,3 5,0
280.0000	9,075.32		9,075.32			9,075.32	14,115.65	3,3

deferred tax and tax free components.

GL CARRAGHER SUPERANNAUTION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 MAY 2021

76/039
 HP Billiton
 0 May 2021

	<u>Profit/(Loss) Summary</u>	<u>Taxable</u>	<u>Non Taxable</u>	<u>Tot</u>
	280.0000			
	9,075.32	3,360.22	1,680.11	5,040.
	14,115.65			
x Exempt	0.00			
	0.00			
	0.00			
	5,040.33			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but a Taxable Capital Profits/(Losses))

ore 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted N
 nber 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 mo
 ounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

mes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

	<u>Account</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Tax Deferrec</u>
ts Proceeds Account	491				
	776/039	280.00000	14,115.65	9,075.32	
	235/042			3,360.22	
	236/042			1,680.11	
oss)	239/039				

ide deferred tax and tax free components

GL CARRAGHER SUPERANNAUTION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 SEPTEMBER 2020

12/003
 Msci Australian Select
 September 2020

Units	Cost	Cost Base Adjusted	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Tax Profit/(Loss)
100.0000	2,205.95		2,205.95			2,205.95	2,420.05 Other *	21
100.0000	2,205.95		2,205.95			2,205.95	2,420.05	21

deferred tax and tax free components.

GL CARRAGHER SUPERANNAUTION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 7 JUNE 2021

82/002
 Incoln Wholesale Australian Growth Fund
 June 2021

Details

Unit	Units	Cost	Cost Base Adjusted	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)
	18,656.5510	22,859.87	22,859.87	22,859.87			22,859.87	35,109.76 Discounted *	8,1
	1,087.8511	1,367.32	1,367.32	1,367.32			1,367.32	Indexation	12,2
	3,779.2356	5,300.00	5,300.00	5,300.00			5,300.00	Discounted *	4
	973.3314	1,360.00	1,360.00	1,360.00			1,360.00	Indexation	6
	1,497.4330	2,100.00	2,100.00	2,100.00			2,100.00	Discounted *	1,2
	3,156.5657	4,000.00	4,000.00	4,000.00			4,000.00	Indexation	1,8
	629.2035	917.19	917.19	917.19			917.19	Discounted *	3
	771.3914	1,243.56	1,243.56	1,243.56			1,243.56	Indexation	4
	5,518.0871	9,000.00	9,000.00	9,000.00			9,000.00	Discounted *	4
	15,434.8471	26,000.00	26,000.00	26,000.00			26,000.00	Indexation	7
	14,455.2189	24,000.00	24,000.00	24,000.00			24,000.00	Discounted *	1,2
	7,143.7849	11,000.00	11,000.00	11,000.00			11,000.00	Indexation	1,9
	236.3477	363.81	363.81	363.81			363.81	Discounted *	1
								Indexation	2
								Discounted *	1
								Indexation	2
								Discounted *	9
								Indexation	1,3
								Discounted *	2,0
								Indexation	3,0
								Discounted *	2,1
								Indexation	3,2
								Discounted *	1,6
								Indexation	2,4
								Discounted *	
								Indexation	

GL CARRAGHER SUPERANNAUTION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 7 JUNE 2021

82/002

incoln Wholesale Australian Growth Fund
 June 2021

12,544.6186	21,853.98	21,853.98	21,853.98	23,607.72	Discounted * Indexation	1,1
230.9834	383.34	383.34	383.34	434.69	Discounted * Indexation	1,7
276.6088	459.06	459.06	459.06	520.55	Discounted * Indexation	
2,177.8638	3,715.00	3,715.00	3,715.00	4,098.52	Discounted * Indexation	2
1,457.7223	2,483.23	2,483.23	2,483.23	2,743.29	Other *	3
1,571.8990	2,677.73	2,677.73	2,677.73	2,958.16	Other *	2
475.5088	857.39	857.39	857.39	894.86	Other *	
512.7503	924.54	924.54	924.54	964.94	Other *	
2,532.8091	4,767.00	4,767.00	4,767.00	4,766.49	Other *	(
1,104.0859	2,078.00	2,078.00	2,078.00	2,077.78	Other *	(
4,196.2007	7,400.00	7,400.00	7,400.00	7,896.83	Other *	4
100,420.8991	157,111.02	157,111.02	157,111.02	188,982.09		21,6

deferred tax and tax free components.

GL CARRAGHER SUPERANNAUTION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 7 JUNE 2021

2/002

ncoln Wholesale Australian Growth Fund
 June 2021

	<u>Profit/(Loss) Summary</u>	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
	100,420.8991			
	157,111.02	20,504.39	10,252.22	30,756.6
	188,982.09	1,114.46		1,114.4
Exempt	0.00			
	0.00			
	0.00			
	31,871.07			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as Taxable Capital Profits/(Losses))

On 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, the Indexation Method can be used. These disposals generate "Other" Capital Gains/Losses.

Proceeds received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

	<u>Account</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Tax Deferred</u>
Proceeds Account	491				
Wholesale Australian Growth Fund	782/002	100,420.8991	188,982.09	157,111.02	
	235/072			21,618.85	
	236/072			10,252.22	
	238/004				

Deferred tax and tax free components

GL CARRAGHER SUPERANNAUTION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 JUNE 2021

82/002
 incoln Wholesale Australian Growth Fund
 June 2021

Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Ta Profit/(L
96,906.9845	118,740.13		118,740.13			118,740.13	182,369.25 Discounted * Indexation	42,4 63,6
1,183.9191	1,443.95		1,443.95			1,443.95	2,228.02 Discounted * Indexation	5: 7:
741.0447						0.00	1,394.57 Discounted * Indexation	9: 1,3'
98,831.9483	120,184.08		120,184.08			120,184.08	185,991.84	43,8

deferred tax and tax free components.

