

**C-wrap**  
**Net Capital Gains - Schedule D**  
**Year ended 30-Jun-2020**

**Investor number**  
M05340733  
**Investor name**  
Carrog Super 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 : FID0008AU: Fidelity Australian Equities Fund									
05/12/2019	347	12,494.07	24/02/2017	10,531.86	10.92	0.00	0.00	0.00	1,973.13
05/12/2019	99	3,581.88	28/09/2017	3,030.50	3.13	0.00	0.00	0.00	554.51
	446	16,075.95		13,562.36	14.05	0.00	0.00	0.00	2,527.64
Source : IML0004AU: Investors Mutual All Industrials Share									
05/12/2019	7,948	13,163.49	24/02/2017	15,030.50	68.16	0.00	-1,798.85	0.00	0.00
05/12/2019	1,676	2,776.11	28/09/2017	3,030.50	11.64	0.00	-242.75	0.00	0.00
	9,624	15,939.60		18,061.00	79.80	0.00	-2,041.60	0.00	0.00
Source : IOF0046AU: Janus Henderson Aust Fixed Interest Fund									
05/12/2019	13,772	14,529.46	24/02/2017	14,048.37	0.00	0.00	0.00	0.00	481.09
	13,772	14,529.46		14,048.37	0.00	0.00	0.00	0.00	481.09
Source : MGE0001AU: Magellan Global Fund									
05/12/2019	5,772	14,952.30	24/02/2017	10,913.21	-0.97	0.00	0.00	0.00	4,038.12
	5,772	14,952.30		10,913.21	-0.97	0.00	0.00	0.00	4,038.12
Source : PER0260AU: Perpetual W/S Diversified Income Fund									
05/12/2019	10,254	9,954.11	24/02/2017	10,008.05	7.43	0.00	-46.52	0.00	0.00
	10,254	9,954.11		10,008.05	7.43	0.00	-46.52	0.00	0.00
Subtotal		71,451.42		66,592.99	100.31	0.00	-2,088.12	0.00	7,046.85
Net capital gains from distributions									
- TARP								0.00	0.12
- NTARP								0.00	20.94
TOTAL CAPITAL GAINS/LOSSES							-2,088.12	0.00	7,067.91
Application of losses							2,088.12	0.00	-2,088.12
Subtotal							0.00	0.00	4,979.79
Concession (33.33%)									1,659.93
Subtotal								0.00	3,319.86
TOTAL NET CAPITAL GAIN/LOSS									3,319.86

Please refer to your Wrap Tax Guide for further information.