

**CARROG SUPER FUND**
**Realised Capital Gains Report**

For the period: 1 July 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
Fidelity Australian Equities Fund												
28/09/2017	05/12/2019	99.40	3,030.50	3,581.88	551.38	3,030.36	3,030.36	0.00	0.00	551.52	0.00	0.00
24/02/2017	05/12/2019	346.72	10,531.86	12,494.07	1,962.21	10,531.39	10,531.39	0.00	0.00	1,962.68	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.07	0.00	0.00
		<b>446.12</b>	<b>13,562.36</b>	<b>16,075.95</b>	<b>2,513.59</b>	<b>13,561.75</b>	<b>13,561.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,535.27</b>	<b>0.00</b>	<b>0.00</b>
Investors Mutual All Industrials Share Fund												
28/09/2017	05/12/2019	1,676.16	3,030.50	2,776.11	(254.39)	3,024.12	3,024.12	0.00	0.00	0.00	0.00	(248.02)
24/02/2017	05/12/2019	7,947.86	15,017.55	13,163.49	(1,854.06)	14,987.32	14,987.32	0.00	0.00	0.00	0.00	(1,823.82)
		<b>9,624.02</b>	<b>18,048.05</b>	<b>15,939.60</b>	<b>(2,108.45)</b>	<b>18,011.44</b>	<b>18,011.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,071.84)</b>
Janus Henderson Aust Fixed Interest Fund												
24/02/2017	05/12/2019	13,772.19	14,048.37	14,529.46	481.09	14,048.37	14,048.37	0.00	0.00	481.09	0.00	0.00
		<b>13,772.19</b>	<b>14,048.37</b>	<b>14,529.46</b>	<b>481.09</b>	<b>14,048.37</b>	<b>14,048.37</b>	<b>0.00</b>	<b>0.00</b>	<b>481.09</b>	<b>0.00</b>	<b>0.00</b>
Magellan Global Fund												
24/02/2017	05/12/2019	5,771.94	10,913.21	14,952.30	4,039.09	10,913.21	10,913.21	0.00	0.00	4,039.09	0.00	0.00
		<b>5,771.94</b>	<b>10,913.21</b>	<b>14,952.30</b>	<b>4,039.09</b>	<b>10,913.21</b>	<b>10,913.21</b>	<b>0.00</b>	<b>0.00</b>	<b>4,039.09</b>	<b>0.00</b>	<b>0.00</b>
Perpetual Wsale Diversified Income Fund												
24/02/2017	05/12/2019	10,254.30	10,008.05	9,954.11	(53.94)	10,000.62	10,000.62	0.00	0.00	0.00	0.00	(46.51)
		<b>10,254.30</b>	<b>10,008.05</b>	<b>9,954.11</b>	<b>(53.94)</b>	<b>10,000.62</b>	<b>10,000.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(46.51)</b>
		<b>39,868.57</b>	<b>66,580.04</b>	<b>71,451.42</b>	<b>4,871.38</b>	<b>66,535.39</b>	<b>66,535.39</b>	<b>0.00</b>	<b>0.00</b>	<b>7,055.45</b>	<b>0.00</b>	<b>(2,118.35)</b>

39,868.57	66,580.04	71,451.42	4,871.38	66,535.39	66,535.39	0.00	0.00	7,055.45	0.00	(2,118.35)
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