

RAFEGA SUPER FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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>												
AAP0008AU - Ausbil 130/30 Focus Fund - Wholesale												
03/07/2020	08/12/2021	9,636.57	15,700.00	19,268.10	3,568.10	15,699.67	15,699.67	0.00	0.00	3,568.43	0.00	0.00
28/02/2018	08/12/2021	19,302.13	30,000.00	38,594.15	8,594.15	29,962.33	29,962.33	0.00	0.00	8,631.82	0.00	0.00
		<b>28,938.70</b>	<b>45,700.00</b>	<b>57,862.25</b>	<b>12,162.25</b>	<b>45,662.00</b>	<b>45,662.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,200.25</b>	<b>0.00</b>	<b>0.00</b>
AAP0104AU - Ausbil Australian Emerging Leaders Fund												
01/05/2017	08/12/2021	5,781.62	20,000.00	22,026.17	2,026.17	19,964.40	19,964.40	0.00	0.00	2,061.77	0.00	0.00
		<b>5,781.62</b>	<b>20,000.00</b>	<b>22,026.17</b>	<b>2,026.17</b>	<b>19,964.40</b>	<b>19,964.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,061.77</b>	<b>0.00</b>	<b>0.00</b>
BGL0034AU1 - iShares Australian Equity Index Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,574.00</b>	<b>0.00</b>	<b>0.00</b>
BGL0044AU - iShares Hedged International Equity Inde Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.00</b>	<b>0.00</b>	<b>0.00</b>
BGL0106AU - iShares International Equity Index Fund												
01/03/2018	10/12/2021	2,389.58	1,996.45	2,707.66	711.21	1,996.45	1,996.45	0.00	0.00	711.21	0.00	0.00
01/03/2018	29/06/2022	7,651.08	6,392.36	7,320.69	928.33	6,392.36	6,392.36	0.00	0.00	928.33	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	0.00	0.00
		<b>10,040.66</b>	<b>8,388.81</b>	<b>10,028.35</b>	<b>1,639.54</b>	<b>8,388.81</b>	<b>8,388.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,987.54</b>	<b>0.00</b>	<b>0.00</b>
BLK0012AU - BlackRock Concentrated Industriai Share Fund - Class D												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,866.00	0.00	0.00

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<b>Managed Investments (Australian)</b>												
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,866.00</b>	<b>0.00</b>	<b>0.00</b>
BTA0565AU - Magellan Wsale Plus Global Fund												
13/12/2021	17/02/2022	7,198.94	12,796.83	11,879.69	(917.14)	12,796.83	12,796.83	0.00	0.00	0.00	0.00	(917.14)
27/07/2020	17/02/2022	6,213.88	10,000.00	10,254.14	254.14	9,774.00	9,774.00	0.00	0.00	480.14	0.00	0.00
		<b>13,412.82</b>	<b>22,796.83</b>	<b>22,133.83</b>	<b>(663.00)</b>	<b>22,570.83</b>	<b>22,570.83</b>	<b>0.00</b>	<b>0.00</b>	<b>480.14</b>	<b>0.00</b>	<b>(917.14)</b>
ETL0419AU - Pan-Tribal Global Equity Fund												
01/05/2017	09/12/2021	2,596.66	3,272.56	4,232.29	959.73	3,272.56	3,272.56	0.00	0.00	959.73	0.00	0.00
01/05/2017	29/06/2022	5,318.60	6,703.03	7,127.45	424.42	6,703.03	6,703.03	0.00	0.00	424.42	0.00	0.00
		<b>7,915.25</b>	<b>9,975.59</b>	<b>11,359.74</b>	<b>1,384.15</b>	<b>9,975.59</b>	<b>9,975.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384.15</b>	<b>0.00</b>	<b>0.00</b>
FSF0043AU - First Sentier Wsale Geared Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,862.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,862.00</b>	<b>0.00</b>	<b>0.00</b>
HOW3590AU - Lennox Australian Small Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>784.00</b>	<b>0.00</b>	<b>0.00</b>
LAZ0014AU - Lazard Global Listed Infrastructure Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.00	30.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.00</b>	<b>30.00</b>	<b>0.00</b>
MAQ0482AU2 - Winton Global Alpha Fund												
02/05/2017	10/12/2021	8,458.09	10,000.00	9,056.08	(943.92)	9,953.00	9,953.00	0.00	0.00	0.00	0.00	(896.92)

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<b>Managed Investments (Australian)</b>												
		<b>8,458.09</b>	<b>10,000.00</b>	<b>9,056.08</b>	<b>(943.92)</b>	<b>9,953.00</b>	<b>9,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(896.92)</b>
MIA0001AU7 - MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,158.00</b>	<b>0.00</b>	<b>0.00</b>
PER0071AU - Perpetual Wsale Geared Australian Share Fund												
05/05/2017	07/12/2021	4,585.63	10,829.29	10,099.25	(730.04)	10,829.29	10,829.29	0.00	0.00	0.00	0.00	(730.04)
03/07/2020	28/06/2022	5,664.85	7,000.00	10,858.27	3,858.27	7,000.00	7,000.00	0.00	0.00	3,858.27	0.00	0.00
05/05/2017	28/06/2022	6,423.99	15,170.71	12,313.37	(2,857.34)	15,170.71	15,170.71	0.00	0.00	0.00	0.00	(2,857.34)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.00	0.00	0.00
		<b>16,674.47</b>	<b>33,000.00</b>	<b>33,270.89</b>	<b>270.89</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,686.27</b>	<b>0.00</b>	<b>(3,587.38)</b>
PIM7967AU - Barwon Global Listed Private Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.86	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738.86</b>	<b>0.00</b>	<b>0.00</b>
PLA0002AU13 - Platinum International Fund - Class C												
08/05/2017	10/12/2021	13,555.65	30,000.00	29,207.00	(793.00)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	(793.00)
		<b>13,555.65</b>	<b>30,000.00</b>	<b>29,207.00</b>	<b>(793.00)</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(793.00)</b>
TGP0008AU1 - RARE Infrastructure Value Fund Hedged - Class A												
12/09/2018	08/12/2021	10,154.35	10,000.00	10,872.26	872.26	9,620.00	9,620.00	0.00	0.00	1,252.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	9.00	0.00
		<b>10,154.35</b>	<b>10,000.00</b>	<b>10,872.26</b>	<b>872.26</b>	<b>9,620.00</b>	<b>9,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,272.26</b>	<b>9.00</b>	<b>0.00</b>

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<b>Managed Investments (Australian)</b>												
VAN0019AU1 - Vanguard Int'l Property Security Index Fund Hedged												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>114,931.61</b>	<b>189,861.23</b>	<b>205,816.57</b>	<b>15,955.34</b>	<b>189,134.63</b>	<b>189,134.63</b>	<b>0.00</b>	<b>0.00</b>	<b>36,687.24</b>	<b>39.00</b>	<b>(6,194.44)</b>
		<b>114,931.61</b>	<b>189,861.23</b>	<b>205,816.57</b>	<b>15,955.34</b>	<b>189,134.63</b>	<b>189,134.63</b>	<b>0.00</b>	<b>0.00</b>	<b>36,687.24</b>	<b>39.00</b>	<b>(6,194.44)</b>