

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
Managed Investments (Australian)												
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
		28,938.70	45,700.00	57,862.25	12,162.25	45,662.00	45,662.00	0.00	0.00	12,200.25	0.00	0.00
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
		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
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.00	0.00	0.00
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00
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
		10,040.66	8,388.81	10,028.35	1,639.54	8,388.81	8,388.81	0.00	0.00	1,987.54	0.00	0.00
BLK0012AU - BlackRock Concentrated Industriaial 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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Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,866.00	0.00	0.00
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
		13,412.82	22,796.83	22,133.83	(663.00)	22,570.83	22,570.83	0.00	0.00	480.14	0.00	(917.14)
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
		7,915.25	9,975.59	11,359.74	1,384.15	9,975.59	9,975.59	0.00	0.00	1,384.15	0.00	0.00
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,862.00	0.00	0.00
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.00	0.00	0.00
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.00	30.00	0.00
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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Managed Investments (Australian)												
		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)
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158.00	0.00	0.00
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
		16,674.47	33,000.00	33,270.89	270.89	33,000.00	33,000.00	0.00	0.00	4,686.27	0.00	(3,587.38)
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.86	0.00	0.00
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)
		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)
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
		10,154.35	10,000.00	10,872.26	872.26	9,620.00	9,620.00	0.00	0.00	1,272.26	9.00	0.00

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Managed Investments (Australian)												
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
		114,931.61	189,861.23	205,816.57	15,955.34	189,134.63	189,134.63	0.00	0.00	36,687.24	39.00	(6,194.44)
		114,931.61	189,861.23	205,816.57	15,955.34	189,134.63	189,134.63	0.00	0.00	36,687.24	39.00	(6,194.44)