

JENKINS DREAM RETIREMENT FUND

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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)												
Bennelong Concentrated Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.56	431.22	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.56	431.22	0.00
Cromwell Phoenix Property Securities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.28	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.44	0.00	0.00
Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.12	0.00	0.00
Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.02	0.00	0.00
Janus Henderson Aust Fixed Interest Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.10	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.10	0.00	0.00
MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.44	0.00	0.00

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Managed Investments (Australian)												
Magellan Global Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.44	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.62	0.00	0.00
Magellan Infrastructure Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.62	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48	0.00	0.00
OC Premium Small Companies Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.70	0.03	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.28	0.40	0.00
Perpetual Wsale Diversified Income Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.98	0.43	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18	0.00	0.00
Platinum International Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,954.18	431.65	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,954.18	431.65	0.00
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