

REDLAND ROSES PTY LTD SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

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
Fixed Interest Securities (Australian) - Unitised												
BOUJ21 - Privium Pty Ltd Bonds - Maturity 12/08/2022												
12/12/2018	03/02/2023	1.00	31,269.13	31,269.13	0.00	31,269.13	31,269.13	0.00	0.00	0.00	0.00	0.00
		1.00	31,269.13	31,269.13	0.00	31,269.13	31,269.13	0.00	0.00	0.00	0.00	0.00
		1.00	31,269.13	31,269.13	0.00	31,269.13	31,269.13	0.00	0.00	0.00	0.00	0.00
Managed Investments (Australian)												
BFL0002AU - Bennelong Concentrated Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00
CRM0008AU - Cromwell Phoenix Property Securities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.82	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.82	0.00	0.00
FID0008AU - Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.74	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.74	0.00	0.00
IML0001AU - Investors Mutual Australian Smaller Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.58	0.00	0.00
MAQ0464AU - Arrowstreet Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.48	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.48	0.00	0.00

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Managed Investments (Australian)												
MGE0001AU - Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,597.10	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,597.10	0.00	0.00
MGE0002AU - Magellan Infrastructure Fund												
06/06/2022	23/03/2023	10,534.45	15,000.00	13,165.95	(1,834.05)	15,300.58	15,300.58	0.00	0.00	0.00	0.00	(2,134.63)
18/03/2022	23/03/2023	3,621.09	5,000.00	4,525.64	(474.36)	5,103.32	5,103.32	0.00	0.00	0.00	0.00	(577.68)
09/02/2022	23/03/2023	7,335.14	10,000.00	9,167.46	(832.54)	10,209.30	10,209.30	0.00	0.00	0.00	0.00	(1,041.84)
03/11/2021	23/03/2023	10,341.26	14,000.00	12,924.51	(1,075.49)	14,295.07	14,295.07	0.00	0.00	0.00	0.00	(1,370.56)
02/12/2021	23/03/2023	10,502.63	14,000.00	13,126.18	(873.82)	14,299.68	14,299.68	0.00	0.00	0.00	0.00	(1,173.49)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,963.80	0.00	0.00
		42,334.57	58,000.00	52,909.74	(5,090.26)	59,207.95	59,207.95	0.00	0.00	3,963.80	0.00	(6,298.20)
MGL0004AU - Ironbark Royal London Concentrated Global Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.38	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.38	0.00	0.00
MIA0001AU - MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,151.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,151.58	0.00	0.00
OPS0002AU - OC Premium Small Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.78	1.55	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.78	1.55	0.00
PER0260AU - Perpetual Wsale Diversified Income Fund												

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Managed Investments (Australian)												
03/11/2021	23/03/2023	24,721.14	24,000.00	24,143.80	143.80	23,979.22	23,979.22	0.00	0.00	164.58	0.00	0.00
02/12/2021	23/03/2023	24,751.79	24,000.00	24,173.73	173.73	23,979.20	23,979.20	0.00	0.00	194.54	0.00	0.00
09/02/2022	23/03/2023	10,332.59	10,000.00	10,091.28	91.28	9,991.32	9,991.32	0.00	0.00	99.96	0.00	0.00
18/03/2022	23/03/2023	26,013.19	25,000.00	25,405.68	405.68	24,978.14	24,978.14	0.00	0.00	427.54	0.00	0.00
		85,818.70	83,000.00	83,814.49	814.49	82,927.88	82,927.88	0.00	0.00	886.62	0.00	0.00
PIM0028AU - DNR Capital Australian Equities High Conviction Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.94	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.94	0.00	0.00
PLA0002AU14 - Platinum International Fund												
01/07/2012	23/03/2023	27,720.16	40,499.15	56,651.69	16,152.54	40,499.18	40,499.18	0.00	0.00	16,152.51	0.00	0.00
		27,720.16	40,499.15	56,651.69	16,152.54	40,499.18	40,499.18	0.00	0.00	16,152.51	0.00	0.00
		155,873.43	181,499.15	193,375.92	11,876.77	182,635.01	182,635.01	0.00	0.00	41,317.37	1.55	(6,298.20)
		155,874.43	212,768.28	224,645.05	11,876.77	213,904.14	213,904.14	0.00	0.00	41,317.37	1.55	(6,298.20)