

RICHBON 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)												
AMP0557AU1 - AMP Capital Corporate Bond Index Fund - Class A												
16/04/2014	10/02/2021 ✓	12,196.94	13,233.39	12,697.13	(536.26)	13,269.54	13,269.54	0.00	0.00	0.00	0.00	(572.41)
11/11/2014	10/02/2021	27,731.56	29,964.95	28,868.82	(1,096.13)	30,047.15	30,047.15	0.00	0.00	0.00	0.00	(1,178.32)
26/04/2018	10/02/2021	7,622.68	8,030.50	7,935.28	(95.22)	8,053.09	8,053.09	0.00	0.00	0.00	0.00	(117.81)
23/05/2018	10/02/2021	7,632.13	8,000.00	7,945.12	(54.88)	8,022.62	8,022.62	0.00	0.00	0.00	0.00	(77.50)
22/06/2018	10/02/2021	7,645.99	8,000.00	7,959.55	(40.45)	8,022.66	8,022.66	0.00	0.00	0.00	0.00	(63.11)
24/07/2018	10/02/2021	7,659.17	8,000.00	7,973.27	(26.73)	8,022.70	8,022.70	0.00	0.00	0.00	0.00	(49.43)
22/08/2018	10/02/2021	7,662.10	8,000.00	7,976.32	(23.68)	8,022.71	8,022.71	0.00	0.00	0.00	0.00	(46.39)
		78,150.57 ✓	83,228.84	81,355.49 ✓	(1,873.35)	83,460.47	83,460.47	0.00	0.00	0.00	0.00	(2,104.97) ✓
Allan Gray Australian Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.26	3.14	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.26	3.14	0.00
Bennelong Concentrated Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.70	2,031.02	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.70	2,031.02	0.00
Cromwell Direct Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.82	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.78	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.52	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715.12	0.00	0.00
Cromwell Phoenix Property Securities Fund												

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Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.20	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.32	0.00	0.00
Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023.62	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023.62	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	35.10	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,138.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,173.36	0.00	0.00
IML0004AU1 - Investors Mutual All Industrials Share Fund												
18/06/2015	26/08/2020 ✓	2,201.92	4,013.73	2,947.21	(1,066.52)	3,999.15	3,999.15	0.00	0.00	0.00	0.00	(1,051.94)
15/09/2017	26/08/2020	2,811.83	5,030.50	3,763.56	(1,266.94)	5,011.89	5,011.89	0.00	0.00	0.00	0.00	(1,248.33)
18/12/2015	26/08/2020	4,232.51	7,503.56	5,665.10	(1,838.46)	7,475.54	7,475.54	0.00	0.00	0.00	0.00	(1,810.44)
22/08/2018	26/08/2020	1,937.75	3,401.72	2,593.63	(808.09)	3,388.90	3,388.90	0.00	0.00	0.00	0.00	(795.27)
22/08/2018	10/02/2021 ✓	910.44	1,598.28	1,358.15	(240.12)	1,591.69	1,591.69	0.00	0.00	0.00	0.00	(233.54)
24/07/2018	10/02/2021	5,740.20	10,000.00	8,562.97	(1,437.03)	9,958.47	9,958.47	0.00	0.00	0.00	0.00	(1,395.49)
24/09/2018	10/02/2021	2,880.85	5,000.00	4,297.52	(702.48)	4,979.16	4,979.16	0.00	0.00	0.00	0.00	(681.63)
16/04/2014	10/02/2021	14,966.48	24,893.71	22,326.32	(2,567.39)	24,785.42	24,785.42	0.00	0.00	0.00	0.00	(2,459.10)
		35,681.98 ✓	61,441.50	51,514.46 ✓	(9,927.03)	61,190.22	61,190.22	0.00	0.00	0.00	0.00	(9,675.74)
Janus Henderson Aust Fixed Interest Fund												

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Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.36	0.00	0.00
MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,472.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,472.04	0.00	0.00
MGE0001AU2 - Magellan Global Fund												
22/06/2018	26/08/2020 ✓	1,877.09 ✓	4,297.98	4,969.50 ✓	671.52	4,711.46	4,711.46	0.00	0.00	258.04 ✓	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.28	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.62	0.00	0.00
		1,877.09	4,297.98	4,969.50	671.52	4,711.46	4,711.46	0.00	0.00	1,876.94	0.00	0.00
Magellan Infrastructure Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.34	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.44	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.78	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	401.54	0.18	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,821.14	2.63	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,222.68	2.81	0.00
Perpetual Wsale Diversified Income Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58	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	2.58	0.00	0.00
Platinum European Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,742.96	0.02	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,742.96	0.02	0.00
Platinum International Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138.70	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138.70	0.00	0.00
Vanguard Australian Property Securities Index Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.70	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,528.14	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465.84	0.00	0.00
		115,709.64	148,968.32	137,839.45	(11,128.86)	149,362.15	149,362.15	0.00	0.00	37,298.26	2,036.99	(11,780.71)
Units in Listed Unit Trusts (Australian)												
Dexus Property Group		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.14	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.14	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.14	0.00	0.00
		115,709.64	148,968.32	137,839.45	(11,128.86)	149,362.15	149,362.15	0.00	0.00	38,210.40	2,036.99	(11,780.71)