

JENKINS DREAM RETIREMENT 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
Managed Investments (Australian)												
CRM0008AU4 - Cromwell Phoenix Property Securities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.54	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.54	0.00	0.00
ETL0018AU - PIMCO Global Bond Fund - Wsale Class												
04/12/2020	09/06/2023	21,558.06	22,000.00	18,858.99	(3,141.01)	21,721.73	21,721.73	0.00	0.00	0.00	0.00	(2,862.74)
		21,558.06	22,000.00	18,858.99	(3,141.01)	21,721.73	21,721.73	0.00	0.00	0.00	0.00	(2,862.74)
FID0008AU - Fidelity Australian Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	0.00	0.00
IOF0046AU - Janus Henderson Aust Fixed Interest Fund												
04/12/2020	09/06/2023	20,823.47	22,000.00	18,822.33	(3,177.67)	21,956.33	21,956.33	0.00	0.00	0.00	0.00	(3,134.00)
		20,823.47	22,000.00	18,822.33	(3,177.67)	21,956.33	21,956.33	0.00	0.00	0.00	0.00	(3,134.00)
MGE0001AU - Magellan Global Fund												
04/12/2020	09/06/2023	7,088.57	18,000.00	18,153.12	153.12	21,065.34	21,065.34	0.00	0.00	0.00	0.00	(2,912.22)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828.00	0.00	0.00
		7,088.57	18,000.00	18,153.12	153.12	21,065.34	21,065.34	0.00	0.00	2,828.00	0.00	(2,912.22)
MGE0002AU - Magellan Infrastructure Fund												
04/12/2020	09/06/2023	13,965.40	18,000.00	17,939.95	(60.05)	18,405.69	18,405.69	0.00	0.00	0.00	0.00	(465.74)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.58	0.00	0.00
		13,965.40	18,000.00	17,939.95	(60.05)	18,405.69	18,405.69	0.00	0.00	1,307.58	0.00	(465.74)

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Managed Investments (Australian)												
MIA0001AU - MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.42	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.42	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	286.82	0.59	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.82	0.59	0.00
PER0260AU - Perpetual Wsale Diversified Income Fund												
04/12/2020	09/06/2023	22,380.47	22,000.00	21,742.43	(257.57)	21,952.75	21,952.75	0.00	0.00	0.00	0.00	(210.32)
		22,380.47	22,000.00	21,742.43	(257.57)	21,952.75	21,952.75	0.00	0.00	0.00	0.00	(210.32)
PLA0002AU2 - Platinum International Fund												
07/12/2020	09/06/2023	7,710.10	16,000.00	15,762.53	(237.47)	16,000.99	16,000.99	0.00	0.00	0.00	0.00	(238.46)
		7,710.10	16,000.00	15,762.53	(237.47)	16,000.99	16,000.99	0.00	0.00	0.00	0.00	(238.46)
WHT8435AU - Hyperion Global Growth Companies Fund - Class B												
04/12/2020	13/06/2023	4,705.51	18,000.00	17,999.99	(0.01)	18,000.00	18,000.00	0.00	0.00	0.00	0.00	(0.01)
		4,705.51	18,000.00	17,999.99	(0.01)	18,000.00	18,000.00	0.00	0.00	0.00	0.00	(0.01)
		98,231.58	136,000.00	129,279.34	(6,720.66)	139,102.83	139,102.83	0.00	0.00	6,226.52	0.59	(9,823.49)
		98,231.58	136,000.00	129,279.34	(6,720.66)	139,102.83	139,102.83	0.00	0.00	6,226.52	0.59	(9,823.49)