

**SOARES SUPERFUND**  
**SUMMARY OF SHARES TRADING FROM 1 JULY 2019 TO 30 JUNE 2020 (PID1402 HIN 85452941)**

CO NAME/ ASX CODE	OPENING STOCK - at cost				PURCHASES				SALES				PROFIT/ (LOSS) Disc	PROFIT/ (LOSS) ND	CLOSING STOCK			Agreed share registries' records						
	DATE	QTY	UNIT PRICE	AMOUNT	DATE	QTY	UNIT PRICE	AMOUNT	DATE	QTY	UNIT PRICE	AMOUNT			QTY	UNIT PRICE	AMOUNT							
CBA -DRP	0/01/1900	-	0.000	-	9/08/2019	126	79.190	9,977.94																
					19/08/2019	130	75.100	9,763.00																
									18/09/2019	256.00	82.24	21,053.44	1,312.50											
					10/03/2020	120	67.530	8,103.60							120	67.530	8,103.60	120						
ANZ	0/01/1900	-	-	-																				
					11/07/2019	100	27.270	2,727.00							100	27.270	2,727.00	100						
AMP		-	0.000	-																				
					15/07/2019	480	2.00	960.00																
					4/09/2019	625	1.60	1,000.00																
									19/02/2020	1105	2.04	2,254.20	294.20											
MPL	1/12/2014	1,982	2.000	3,964.00											1,982	2.000	3,964.00	1,982						
TLS - FI		-	0.000	-											1,000	3.750	3,750.00	1,000						
					16/07/2019	1,000	3.750	3,750.00																
															<b>1,982</b>	<b>3,964.00</b>	<b>2,581</b>	<b>36,281.54</b>	<b>256</b>	<b>23,307.64</b>	<b>1,606.70</b>	<b>-</b>	<b>3,202</b>	<b>18,544.60</b>

<u>Reconciliation</u>		
Sales		23,307.64
Opening stock	3,964.00	
Purchases	36,281.54	
Closing stock	(18,544.60)	21,700.94
		1,606.70
Less : broker's commission		(179.60)
Less Net capital loss B/F from 2019		-
<b>Capital gain</b>		<b>1,427.10</b>
Less : 50% discount		713.55
<b>Net taxable capital gain</b>		<b>713.55</b>