

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	39,077.82				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	58,585.01				
Current year capital losses - Collectables	0.00				
Total Losses Available	97,662.83				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	75,332.17	64,901.06	0.00	10,431.11	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	239.84	236.52	0.00	3.32	0.00
Capital Gains Before Losses applied	75,572.01	65,137.58	0.00	10,434.43	0.00
Losses and discount applied					
Losses applied	75,572.01	65,137.58	0.00	10,434.43	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Kingrae Superannuation Fund

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For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	22,090.82				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	22,090.82				

Note
Refer to Realised Gains Report for details of Disposals at a Security level
Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Client: **Kingrae**
Capital Gains Rec
Period/ Year
end: **30 June 2021**

Proceeds per Westpac Reports	204319
Proceeds per BGL	246107.3
Variance	-41788.3
Jones Loan	21788.26
Westpac Bank - Notes	20000
Variance	-0.04

Transaction Summary

01 Jul 2020 - 30 Jun 2021

SHARES - 833681 - HIN 25767837

CAPT CHARLES KING GRIFFITHS - <KINGRAE S/F A/C>

Code	Company	Date	Type	Quantity	Unit Price (Trade Valu	Brokerage	GST (\$)	Contract Note	Total Value (\$)
A2M	THE A2 MIL	01/04/2021	Buy	1500	7.79	11685	24.95	2.27	35498941	11709.95
A2M	THE A2 MIL	12/04/2021	Buy	2000	8.07	16140	24.95	2.27	35554681	16164.95
AZJ	AURIZON F	28/10/2020	Buy	3000	3.92	11760	24.95	2.27	34056573	11784.95
AZJ	AURIZON F	13/11/2020	Buy	4000	3.85	15400	24.95	2.27	34202651	15424.95
AZJ	AURIZON F	02/02/2021	Buy	5000	3.72	18600	24.95	2.27	34897871	18624.95
CBAPE	COMMONA	06/07/2020	Sell	-407	103	-41921	46.11	4.19	32850588	-41874.89
CBAPI	COMMONA	27/08/2020	Buy	400	99.72	39888	43.88	3.99	33414527	39931.88
CWN	CROWN RE	24/02/2021	Sell	-4000	9.99	-39960	43.96	4	35161514	-39916.04
ELO	ELMO SOFT	15/01/2021	Buy	3100	6.5592	20333.45	24.95	2.27	34730645	20358.4
ELO	ELMO SOFT	04/03/2021	Buy	2000	5.13	10260	24.95	2.27	35246952	10284.95
IFL	IOOF HOLD	09/11/2020	Buy	5000	3.21	16050	24.95	2.27	34147073	16074.95
IFL	IOOF HOLD	02/03/2021	Buy	3500	3.32	11620	24.95	2.27	35227839	11644.95
LKE	LAKE RESO	21/01/2021	Sell	-50000	0.22	-11000	24.95	2.27	34779928	-10975.05
LVT	LIVETILES L	11/06/2021	Sell	-40000	0.17	-6800	24.95	2.27	36064666	-6775.05
MIN	MINERAL R	14/01/2021	Sell	-2000	38.93	-77860	85.65	7.79	34721294	-77774.36
MSB	MESOBLAS	05/10/2020	Buy	3000	3.25	9750	24.95	2.27	33844302	9774.95
MX1	MICRO-X LI	14/01/2021	Buy	30000	0.355	10650	24.95	2.27	34716851	10674.95
MX1	MICRO-X LI	01/02/2021	Buy	30000	0.36	10800	24.95	2.27	34883053	10824.95
MX1	MICRO-X LI	05/03/2021	Buy	25000	0.4	10000	24.95	2.27	35260708	10024.95
NEA	NEARMAP	21/09/2020	Buy	5000	2.29	11450	24.95	2.27	33727988	11474.95
ORI	ORICA LIM	27/11/2020	Buy	800	16.8	13440	24.95	2.27	34349636	13464.95
SXY	SENEX ENE	26/05/2021	Sell	-3750	3.16	-11850	24.95	2.27	35938029	-11825.05
SYR	SYRAH RES	19/04/2021	Sell	-5000	1.11	-5550	24.95	2.27	35617385	-5525.05
TWE	TREASURY	03/12/2020	Buy	1000	8.79	8790	24.95	2.27	34398534	8814.95
TWE	TREASURY	18/12/2020	Buy	1000	9.39	9390	24.95	2.27	34556404	9414.95
TYR	TYRO PAYN	19/01/2021	Buy	7000	2.66	18620	24.95	2.27	34752305	18644.95
WAM	WAM CAPI	12/03/2021	Buy	8000	2.14	17120	24.95	2.27	35327476	17144.95
WCG	WBCENTR	09/07/2020	Buy	7500	0.067	502.5	24.95	2.27	32899790	527.45
WCG	WBCENTR	18/09/2020	Sell	-7500	0.185	-1387.5	24.95	2.27	33713605	-1362.55
WHC	WHITEHAV	18/06/2021	Sell	-4000	1.905	-7620	24.95	2.27	36114108	-7595.05
WQGOA	WCM GLOE	14/04/2021	Sell	-5149	0.14	-720.86	24.95	2.27	35580498	-695.91
Total Buys (inc. B										292791.83
Total Sells (inc. B										204319

Kingrae Superannuation 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
Derivatives (Options, Hybrids, Future Contracts)												
WQGOA.AX - Wcm Global Growth Limited												
14/04/2021	19/04/2021	5,149.00	0.00	695.91	695.91	0.00	0.00	0.00	0.00	0.00	695.91	0.00
		5,149.00	0.00	695.91	695.91	0.00	0.00	0.00	0.00	0.00	695.91	0.00
Fixed Interest Securities (Australian) - Unithised												
810278_JONESLOAN - Jones Loan												
30/06/2017	15/09/2020	5,000.00	5,071.24	5,000.00	(71.24)	5,071.24	5,071.24	0.00	0.00	0.00	0.00	(71.24)
30/06/2017	15/09/2020	1,509.66	1,531.17	1,509.66	(21.51)	1,531.17	1,531.17	0.00	0.00	0.00	0.00	(21.51)
30/06/2017	07/12/2020	5,000.00	5,071.24	5,000.00	(71.24)	5,071.24	5,071.24	0.00	0.00	0.00	0.00	(71.24)
30/06/2017	07/12/2020	2,544.99	2,581.25	2,544.99	(36.26)	2,581.25	2,581.25	0.00	0.00	0.00	0.00	(36.26)
30/06/2017	19/04/2021	2,733.61	2,772.56	2,733.61	(38.95)	2,772.56	2,772.56	0.00	0.00	0.00	0.00	(38.95)
30/06/2017	26/04/2021	5,000.00	5,071.24	5,000.00	(71.24)	5,071.24	5,071.24	0.00	0.00	0.00	0.00	(71.24)
		21,788.26	22,098.70	21,788.26	(310.44)	22,098.70	22,098.70	0.00	0.00	0.00	0.00	(310.44)
Shares in Listed Companies (Australian)												
AYS.AX - Amaysim Australia Limited												
14/02/2018	30/03/2021	4,000.00	6,424.95	0.00	0.00	6,424.95	6,424.95	0.00	0.00	0.00	0.00	(6,424.95)
22/03/2019	30/03/2021	1,600.00	0.00	0.00	0.00	960.00	960.00	0.00	0.00	0.00	0.00	(960.00)
		5,600.00	6,424.95	0.00	0.00	7,384.95	7,384.95	0.00	0.00	0.00	0.00	(7,384.95)
CBAPE.AX - Commonwealth Bank Of Australia. - Cap Note 3-												
02/09/2021												
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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
Shares in Listed Companies (Australian)												
Bbsw+5.20% Perp Non-Cum Red T-10-21												
20/02/2019	09/07/2020	9.00	959.98	925.98	(34.00)	959.98	959.98	0.00	0.00	0.00	0.00	(34.00)
25/11/2016	09/07/2020	200.00	21,260.95	20,577.34	(683.61)	21,260.95	21,260.95	0.00	0.00	0.00	0.00	(683.61)
17/03/2016	09/07/2020	198.00	19,800.00	20,371.57	571.57	19,800.00	19,800.00	0.00	0.00	571.57	0.00	0.00
		407.00	42,020.93	41,874.89	(146.04)	42,020.93	42,020.93	0.00	0.00	571.57	0.00	(717.61)
CWN.AX - Crown Resorts Limited												
09/05/2014	01/03/2021	1,000.00	15,724.95	9,979.01	(5,745.94)	15,724.95	15,724.95	0.00	0.00	0.00	0.00	(5,745.94)
25/07/2012	01/03/2021	1,200.00	10,044.95	11,974.81	1,929.86	10,044.95	10,044.95	0.00	0.00	1,929.86	0.00	0.00
25/03/2004	01/03/2021	1,800.00	10,474.08	17,962.22	7,488.14	10,474.08	10,474.08	0.00	0.00	7,488.14	0.00	0.00
		4,000.00	36,243.98	39,916.04	3,672.06	36,243.98	36,243.98	0.00	0.00	9,418.00	0.00	(5,745.94)
FIG.AX - Freedom Insurance Group Ltd												
08/11/2017	28/08/2020	20,000.00	9,908.35	0.00	(9,908.35)	9,908.35	9,908.35	0.00	0.00	0.00	0.00	(9,908.35)
		20,000.00	9,908.35	0.00	(9,908.35)	9,908.35	9,908.35	0.00	0.00	0.00	0.00	(9,908.35)
LKE.AX - Lake Resources N.I.												
28/02/2020	25/01/2021	50,000.00	2,074.95	10,975.05	8,900.10	2,074.95	2,074.95	0.00	0.00	0.00	8,900.10	0.00
		50,000.00	2,074.95	10,975.05	8,900.10	2,074.95	2,074.95	0.00	0.00	0.00	8,900.10	0.00
LVT.AX - Livetiles Limited												
16/10/2019	17/06/2021	30,000.00	9,774.95	5,081.29	(4,693.66)	9,774.95	9,774.95	0.00	0.00	0.00	0.00	(4,693.66)
21/03/2019	17/06/2021	10,000.00	5,174.95	1,693.76	(3,481.19)	5,174.95	5,174.95	0.00	0.00	0.00	0.00	(3,481.19)

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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
Shares in Listed Companies (Australian)												
MIN.AX - Mineral Resources Limited												
		40,000.00	14,949.90	6,775.05	(8,174.85)	14,949.90	14,949.90	0.00	0.00	0.00	0.00	(8,174.85)
16/04/2019	19/01/2021	1,000.00	16,634.95	38,887.18	22,252.23	16,634.95	16,634.95	0.00	0.00	22,252.23	0.00	0.00
11/04/2018	19/01/2021	1,000.00	16,824.95	38,887.18	22,062.23	16,824.95	16,824.95	0.00	0.00	22,062.23	0.00	0.00
SDA.AX - Speedcast International Limited												
22/07/2019	23/03/2021	10,000.00	19,329.20	0.00	(19,329.20)	19,329.20	19,329.20	0.00	0.00	0.00	0.00	(19,329.20)
SXY.AX - Senex Energy Limited												
16/11/2018	28/05/2021	3,750.00	1,428.12	11,825.05	10,396.93	1,428.12	1,428.12	0.00	0.00	10,396.93	0.00	0.00
SYR.AX - Syrah Resources Limited												
21/03/2019	21/04/2021	5,000.00	5,324.95	5,525.05	200.10	5,324.95	5,324.95	0.00	0.00	200.10	0.00	0.00
WBCPJ.AX - Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-227												
30/09/2016	22/03/2021	200.00	20,007.14	20,000.00	(7.14)	20,007.14	20,007.14	0.00	0.00	0.00	0.00	(7.14)
		200.00	20,007.14	20,000.00	(7.14)	20,007.14	20,007.14	0.00	0.00	0.00	0.00	(7.14)
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Shares in Listed Companies (Australian)												
WCG.AX - Webcentral Group Limited.												
13/07/2020	23/09/2020	7,500.00	527.45	1,362.55	835.10	527.45	527.45	0.00	0.00	0.00	835.10	0.00
WHC.AX - Whitehaven Coal Limited												
05/09/2019	22/06/2021	2,000.00	6,976.63	3,797.53	(3,179.11)	6,976.63	6,976.63	0.00	0.00	0.00	0.00	(3,179.11)
13/06/2019	22/06/2021	2,000.00	7,624.95	3,797.53	(3,827.43)	7,624.95	7,624.95	0.00	0.00	0.00	0.00	(3,827.43)
Shares in Listed Companies (Overseas)												
SNDE.NDQ - Sundance Energy Inc.												
26/11/2019	01/07/2020	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)												
Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.56	3.32	0.00
Ishares Global 100 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.84	0.00	0.00

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Units in Listed Unit Trusts (Australian)												
Spdr S&p/asx 200 Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.84	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.52	3.32	0.00
		179,694.26	228,400.10	246,107.27	24,132.10	229,360.10	229,360.10	0.00	0.00	65,137.58	10,434.43	(58,585.02)

