



Portfolio Valuation

30 JUNE 2021

SHARES - 833681 - HIN 25767837

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

782
777
776

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)	3,500	\$6.0000	\$21,000.00	0.88%
ALG - ARDENTLEISUREGRPLTD FPO (ORDINARY FULLY PAID)	17,000	\$0.9800	\$16,660.00	0.69%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	3,909	\$28.1500	\$110,038.35	4.59%
ANZPG - ANZ BANKING GRP LTD NYR3QUT (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24)	400	\$106.9500	\$42,780.00	1.78%
AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)	16,500	\$3.7200	\$61,380.00	2.56%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,696	\$48.5700	\$82,374.72	3.43%
BKI - BKI INVESTMENT LTD FPO (ORDINARY FULLY PAID)	62,377	\$1.6200	\$101,050.74	4.21%
BKL - BLACKMORES LIMITED FPO (ORDINARY FULLY PAID)	400	\$73.4700	\$29,388.00	1.22%
BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)	1,000	\$21.9600	\$21,960.00	0.92%
BWX - BWX LIMITED FPO (ORDINARY FULLY PAID)	1,522	\$5.4400	\$8,279.68	0.35%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	1,357	\$99.8700	\$135,523.59	5.65%
CBAPG - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25)	300	\$104.0000	\$31,200.00	1.30%
CBAPI - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27)	900	\$102.3200	\$92,088.00	3.84%
CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	26,875	\$3.3100	\$88,956.25	3.71%
CTD - CORP TRAVEL LIMITED FPO (ORDINARY FULLY PAID)	1,198	\$21.4900	\$25,745.02	1.07%
ELO - ELMO SOFTWARE FPO (ORDINARY FULLY PAID)	5,100	\$4.2600	\$21,726.00	0.91%
GEM - G8 EDUCATION LIMITED FPO (ORDINARY FULLY PAID)	24,500	\$1.0050	\$24,622.50	1.03%
HSN - HANSEN TECHNOLOGIES FPO (ORDINARY FULLY PAID)	6,000	\$6.2100	\$37,260.00	1.55%
IAA - ISHS ASIA 50 ETF ETF UNITS (ISHARES ASIA 50 ETF)	400	\$122.6000	\$49,040.00	2.04%
IAGPD - INSURANCE AUSTRALIA NYR3QUT (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-06-23)	500	\$104.5700	\$52,285.00	2.18%
IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)	8,500	\$4.2700	\$36,295.00	1.51%
IJH - ISHARES MID-CAP ETF ETF UNITS (ISHARES S&P MID-CAP ETF)	200	\$358.8300	\$71,766.00	2.99%
IOO - ISHS GLOBAL 100 ETF ETF UNITS (ISHARES GLOBAL 100 ETF)	600	\$95.3000	\$57,180.00	2.38%
JHC - JAPARA HEALTHCARE LT FPO (ORDINARY FULLY PAID)	20,000	\$1.2800	\$25,600.00	1.07%
MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)	8,000	\$1.9800	\$15,840.00	0.66%

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
MX1 - MICRO-X LIMITED FPO (ORDINARY FULLY PAID)	98,426	\$0.3200	\$31,496.32	1.31%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,854	\$26.2200	\$74,831.88	3.12%
NABPD - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22)	550	\$103.5000	\$56,925.00	2.37%
NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)	17,173	\$1.8600	\$31,941.78	1.33%
ORI - ORICA LIMITED FPO (ORDINARY FULLY PAID)	3,041	\$13.2800	\$40,384.48	1.68%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	660	\$62.9500	\$41,547.00	1.73%
STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)	862	\$67.7900	\$58,434.98	2.44%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	7,166	\$5.7900	\$41,491.14	1.73%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	5,331	\$14.2300	\$75,860.13	3.16%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	27,051	\$3.7600	\$101,711.76	4.24%
TOT - 360 CAPITAL REIT STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	37,783	\$0.9950	\$37,594.09	1.57%
TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)	2,000	\$11.6800	\$23,360.00	0.97%
TYR - TYRO PAYMENTS FPO (ORDINARY FULLY PAID)	7,000	\$3.6800	\$25,760.00	1.07%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	10,093	\$2.1900	\$22,103.67	0.92%
WAR - WAM STRATEGIC VALUE FPO (ORDINARY FULLY PAID)	13,880	\$1.2750	\$17,697.00	0.74%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	5,174	\$25.8100	\$133,540.94	5.57%
WBCPG - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)	488	\$102.0000	\$49,776.00	2.07%
WBCPJ - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27)	500	\$104.5000	\$52,250.00	2.18%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$59.1000	\$59,100.00	2.46%
WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)	9,000	\$1.9400	\$17,460.00	0.73%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	1,778	\$22.2100	\$39,489.38	1.65%
WQG - WCM GLOBAL GROWTH FPO (ORDINARY FULLY PAID)	15,447	\$1.6350	\$25,255.85	1.05%
WYOZ - SPDR WORLD EX OZ ETF UNITS (SPDR S&P WORLD EX AUSTRALIA FUND)	2,000	\$40.8000	\$81,600.00	3.40%
TOTAL			\$2,399,650.24	100.00%

Registered Name
Balances As At Date
Document Created

CAPT CHARLES KING GRIFFITHS
30/06/2021
02/09/2021 14:28

Company Name
SUNDANCE ENERGY AUSTRALIA LIMITED

Security	Register	Quantity	Price as at	Market Value
ORDINARY FULLY PAID SHAF SA		0 -		\$0.00

Kingrae Superannuation Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Westpac DIY Super Savings Account #2487		2,020.910000	2,020.91	2,020.91	2,020.91			0.08 %
Westpac DIY Super Working Account #2479		4,926.100000	4,926.10	4,926.10	4,926.10			0.20 %
			6,947.01		6,947.01		0.00 %	0.28 %
Fixed Interest Securities (Australian) - Unifised								
810278_JON Jones Loan ESLOAN	82,921.80	1.000000	82,921.80	1.01	84,103.27	(1,181.47)	(1.40) %	3.33 %
			82,921.80		84,103.27	(1,181.47)	(1.40) %	3.33 %
Shares in Listed Companies (Australian)								
ALG.AX Ardent Leisure Group Limited	17,000.00	0.980000	16,660.00	1.17	19,829.95	(3,169.95)	(15.99) %	0.67 %
AZJ.AX Aurizon Holdings Limited	16,500.00	3.720000	61,380.00	4.08	67,324.80	(5,944.80)	(8.83) %	2.47 %
ANZ.AX Australia And New Zealand Banking Group Limited	3,909.00	28.150000	110,038.35	22.95	89,718.14	20,320.21	22.65 %	4.42 %
ANZPG.AX Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	400.00	106.950000	42,780.00	100.00	40,000.00	2,780.00	6.95 %	1.72 %
BHP.AX BHP Billiton Limited	1,696.00	48.570000	82,374.72	34.53	58,559.52	23,815.20	40.67 %	3.31 %
BKI.AX BKI Investment Company Limited	62,377.00	1.620000	101,050.74	1.24	77,446.00	23,604.74	30.48 %	4.06 %
BKL.AX Blackmores Limited	400.00	73.470000	29,388.00	73.56	29,424.95	(36.95)	(0.13) %	1.18 %
BSL.AX Bluescope Steel Limited	1,000.00	21.960000	21,960.00	11.67	11,674.95	10,285.05	88.10 %	0.88 %
BWX.AX BWX Limited	1,522.00	5.440000	8,279.68	5.78	8,799.75	(520.07)	(5.91) %	0.33 %
CBA.AX Commonwealth Bank Of Australia	1,357.00	99.870000	135,523.59	75.22	102,073.94	33,449.65	32.77 %	5.44 %
CBAPL.AX Commonwealth Bank Of Australia	900.00	102.320000	92,088.00	99.92	89,931.88	2,156.12	2.40 %	3.70 %
CBAPG.AX Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	300.00	104.000000	31,200.00	100.00	30,000.00	1,200.00	4.00 %	1.25 %
CTD.AX Corporate Travel Management Limited	1,198.00	21.490000	25,745.02	19.91	23,857.25	1,887.77	7.91 %	1.03 %
CGC.AX Costa Group Holdings Limited	26,875.00	3.310000	88,956.25	3.63	97,614.75	(8,658.50)	(8.87) %	3.57 %

Kingrae Superannuation Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
ELO.AX	5,100.00	4.260000	21,726.00	6.01	30,843.35	(8,917.35)	(29.10) %	0.87 %
GEM.AX	24,500.00	1.005000	24,622.50	1.23	30,029.90	(5,407.40)	(18.01) %	0.99 %
HSN.AX	6,000.00	6.210000	37,260.00	3.34	20,059.90	17,200.10	85.74 %	1.50 %
IAGPD.AX	500.00	104.570000	52,285.00	100.00	50,000.00	2,285.00	4.57 %	2.10 %
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-								
IFL.AX	8,500.00	4.270000	36,295.00	3.26	27,719.90	8,575.10	30.93 %	1.46 %
JHC.AX	20,000.00	1.280000	25,600.00	1.00	20,024.95	5,575.05	27.84 %	1.03 %
MSB.AX	8,000.00	1.980000	15,840.00	2.25	18,024.90	(2,184.90)	(12.12) %	0.64 %
MX1.AX	98,426.00	0.320000	31,496.32	0.37	36,089.69	(4,593.37)	(12.73) %	1.27 %
NAB.AX	2,854.00	26.220000	74,831.88	23.62	67,423.42	7,408.46	10.99 %	3.01 %
NABPD.AX	550.00	103.500000	56,925.00	100.80	55,441.45	1,483.55	2.68 %	2.29 %
NEA.AX	17,173.00	1.860000	31,941.78	2.46	42,203.22	(10,261.44)	(24.31) %	1.28 %
ORI.AX	3,041.00	13.280000	40,384.48	16.87	51,316.00	(10,931.52)	(21.30) %	1.62 %
RHC.AX	660.00	62.950000	41,547.00	55.58	36,684.90	4,862.10	13.25 %	1.67 %
TLS.AX	27,051.00	3.760000	101,711.76	4.46	120,649.16	(18,937.40)	(15.70) %	4.09 %
A2M.AX	3,500.00	6.000000	21,000.00	7.96	27,874.90	(6,874.90)	(24.66) %	0.84 %
TWE.AX	2,000.00	11.680000	23,360.00	9.11	18,229.90	5,130.10	28.14 %	0.94 %
TYR.AX	7,000.00	3.680000	25,760.00	2.66	18,644.95	7,115.05	38.16 %	1.03 %
WAM.AX	10,093.00	2.190000	22,103.67	1.70	17,144.95	4,958.72	28.92 %	0.89 %
WAR.AX	13,880.00	1.275000	17,697.00	1.25	17,350.00	347.00	2.00 %	0.71 %
WQG.AX	15,447.00	1.635000	25,255.85	1.08	16,629.57	8,626.28	51.87 %	1.01 %
WES.AX	1,000.00	59.100000	59,100.00	31.57	31,574.15	27,525.85	87.18 %	2.37 %
WBC.AX	5,174.00	25.810000	133,540.94	18.84	97,481.16	36,059.78	36.99 %	5.36 %
WBCPF.AX	500.00	104.500000	52,250.00	100.04	50,017.86	2,232.14	4.46 %	2.10 %
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-227								

Kingrae Superannuation Fund

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
WBCPG.AX	488.00	102.000000	49,776.00	100.00	48,800.00	976.00	2.00 %	2.00 %
WHC.AX	9,000.00	1.940000	17,460.00	2.66	23,913.27	(6,453.27)	(26.99) %	0.70 %
WPL.AX	1,778.00	22.210000	39,489.38	37.33	66,373.53	(26,884.15)	(40.50) %	1.59 %
Units in Listed Unit Trusts (Australian)								
TOT.AX	37,783.00	0.995000	37,594.09	0.66	24,749.90	12,844.19	51.90 %	1.51 %
IAA.AX	400.00	122.600000	49,040.00	86.96	34,782.21	14,257.79	40.99 %	1.97 %
IOO.AX	600.00	95.300000	57,180.00	42.61	25,567.09	31,612.91	123.65 %	2.30 %
IJH.AX	200.00	358.830000	71,766.00	151.17	30,233.22	41,532.78	137.37 %	2.88 %
WZO.AX	2,000.00	40.800000	81,600.00	20.38	40,764.79	40,835.21	100.17 %	3.28 %
STW.AX	862.00	67.790000	58,434.98	44.08	38,000.00	20,434.98	53.78 %	2.35 %
SYD	7,166.00	5.790000	41,491.14	5.63	40,376.86	1,114.28	2.76 %	1.67 %
TCL	5,331.00	14.230000	75,860.13	11.61	61,917.50	13,942.63	22.52 %	3.05 %
			472,966.34		296,391.57	176,574.77	59.57 %	19.00 %
			2,489,519.06		2,174,042.71	315,476.35	14.51 %	100.00 %

loss bank (6447.01)

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