

**PKLNE SUPER 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
<b>Managed Investments (Australian)</b>												
Baillie Gifford Long Term Global Growth Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,719.54	1,428.17	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,719.54</b>	<b>1,428.17</b>	<b>0.00</b>
FSF4018AU - Baillie Gifford Global Stewardship - Class A												
10/06/2020	27/01/2021	11,466.08	14,500.00	20,046.14	5,546.14	14,493.90	14,493.90	0.00	0.00	0.00	5,552.24	0.00
		<b>11,466.08</b>	<b>14,500.00</b>	<b>20,046.14</b>	<b>5,546.14</b>	<b>14,493.90</b>	<b>14,493.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,552.24</b>	<b>0.00</b>
FSF5774AU1 - Baillie Gifford Long Term Global Growth Fund												
10/02/2021	14/04/2021	224.80	414.35	368.07	(46.28)	413.51	413.51	0.00	0.00	0.00	0.00	(45.44)
10/02/2021	24/06/2021	171.41	315.95	305.34	(10.61)	315.30	315.30	0.00	0.00	0.00	0.00	(9.97)
04/02/2021	24/06/2021	7.99	14.55	14.23	(0.32)	14.52	14.52	0.00	0.00	0.00	0.00	(0.29)
		<b>404.21</b>	<b>744.85</b>	<b>687.64</b>	<b>(57.21)</b>	<b>743.33</b>	<b>743.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(55.70)</b>
MICH.AX - Magellan Infrastructure Fund (currency Hedged)												
09/01/2020	25/01/2021	3,864.00	11,120.90	10,432.80	(688.10)	10,850.42	10,850.42	0.00	0.00	0.00	0.00	(417.62)
		<b>3,864.00</b>	<b>11,120.90</b>	<b>10,432.80</b>	<b>(688.10)</b>	<b>10,850.42</b>	<b>10,850.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(417.62)</b>
PLA0001AU3 - Platinum European Fund												
23/07/2019	27/01/2021	3,396.45	12,000.00	11,280.29	(719.71)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	(719.71)
		<b>3,396.45</b>	<b>12,000.00</b>	<b>11,280.29</b>	<b>(719.71)</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(719.71)</b>
PLA0003AU1 - Platinum Japan Fund												
23/07/2019	27/01/2021	2,906.69	12,000.00	13,157.44	1,157.44	12,000.00	12,000.00	0.00	0.00	1,157.44	0.00	0.00
		<b>2,906.69</b>	<b>12,000.00</b>	<b>13,157.44</b>	<b>1,157.44</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,157.44</b>	<b>0.00</b>	<b>0.00</b>

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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
<b>Managed Investments (Australian)</b>												
		22,037.43	50,365.75	55,604.31	5,238.56	50,087.65	50,087.65	0.00	0.00	3,876.98	6,980.41	(1,193.03)
<b>Shares in Listed Companies (Australian)</b>												
ALU.AX - Altium Limited												
04/02/2021	09/06/2021	18.00	554.45	627.52	73.07	554.45	554.45	0.00	0.00	0.00	73.07	0.00
		18.00	554.45	627.52	73.07	554.45	554.45	0.00	0.00	0.00	73.07	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited												
09/01/2020	09/07/2020	162.00	3,868.56	2,998.62	(869.94)	3,868.56	3,868.56	0.00	0.00	0.00	0.00	(869.94)
09/01/2020	28/01/2021	445.00	10,626.60	10,951.90	325.30	10,626.60	10,626.60	0.00	0.00	325.30	0.00	0.00
		607.00	14,495.16	13,950.52	(544.64)	14,495.16	14,495.16	0.00	0.00	325.30	0.00	(869.94)
APT.AX - Afterpay Limited												
04/02/2021	10/02/2021	4.00	583.75	628.92	45.17	583.75	583.75	0.00	0.00	0.00	45.17	0.00
04/02/2021	09/06/2021	4.00	583.75	394.27	(189.48)	583.75	583.75	0.00	0.00	0.00	0.00	(189.48)
04/02/2021	30/06/2021	3.00	437.81	355.68	(82.13)	437.81	437.81	0.00	0.00	0.00	0.00	(82.13)
		11.00	1,605.31	1,378.87	(226.44)	1,605.31	1,605.31	0.00	0.00	0.00	45.17	(271.61)
ARB.AX - ARB Corporation Limited												
04/02/2021	24/06/2021	8.00	311.18	351.26	40.08	311.18	311.18	0.00	0.00	0.00	40.08	0.00
		8.00	311.18	351.26	40.08	311.18	311.18	0.00	0.00	0.00	40.08	0.00
COH.AX - Cochlear Limited												
24/02/2021	26/05/2021	3.00	639.68	671.72	32.04	639.68	639.68	0.00	0.00	0.00	32.04	0.00
		3.00	639.68	671.72	32.04	639.68	639.68	0.00	0.00	0.00	32.04	0.00

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<b>Shares in Listed Companies (Australian)</b>												
CSL.AX - CSL Limited												
09/01/2020	09/07/2020	11.00	1,999.25	3,101.51	1,102.26	1,999.25	1,999.25	0.00	0.00	0.00	1,102.26	0.00
09/01/2020	25/01/2021	24.00	4,362.00	6,615.60	2,253.60	4,362.00	4,362.00	0.00	0.00	2,253.60	0.00	0.00
		<b>35.00</b>	<b>6,361.25</b>	<b>9,717.11</b>	<b>3,355.86</b>	<b>6,361.25</b>	<b>6,361.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,253.60</b>	<b>1,102.26</b>	<b>0.00</b>
DMP.AX - Domino's Pizza Enterprises Limited												
04/02/2021	18/02/2021	3.00	284.65	331.75	47.10	284.65	284.65	0.00	0.00	0.00	47.10	0.00
04/02/2021	24/03/2021	4.00	379.54	392.13	12.59	379.54	379.54	0.00	0.00	0.00	12.59	0.00
04/02/2021	07/04/2021	3.00	284.65	311.27	26.62	284.65	284.65	0.00	0.00	0.00	26.62	0.00
04/02/2021	21/04/2021	3.00	284.65	316.16	31.51	284.65	284.65	0.00	0.00	0.00	31.51	0.00
04/02/2021	20/05/2021	6.00	569.31	619.70	50.39	569.31	569.31	0.00	0.00	0.00	50.39	0.00
		<b>19.00</b>	<b>1,802.80</b>	<b>1,971.01</b>	<b>168.21</b>	<b>1,802.80</b>	<b>1,802.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.21</b>	<b>0.00</b>
FPH.AX - Fisher & Paykel Healthcare Corporation Limited												
04/02/2021	24/02/2021	29.00	923.48	796.23	(127.25)	923.48	923.48	0.00	0.00	0.00	0.00	(127.25)
04/02/2021	28/04/2021	13.00	413.98	429.94	15.96	413.98	413.98	0.00	0.00	0.00	15.96	0.00
		<b>42.00</b>	<b>1,337.46</b>	<b>1,226.17</b>	<b>(111.29)</b>	<b>1,337.46</b>	<b>1,337.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.96</b>	<b>(127.25)</b>
HUB.AX - Hub24 Limited												
04/02/2021	26/05/2021	13.00	331.57	334.57	3.00	331.57	331.57	0.00	0.00	0.00	3.00	0.00
		<b>13.00</b>	<b>331.57</b>	<b>334.57</b>	<b>3.00</b>	<b>331.57</b>	<b>331.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>
JHX.AX - James Hardie Industries Plc												
10/02/2021	24/03/2021	10.00	413.57	381.27	(32.30)	413.57	413.57	0.00	0.00	0.00	0.00	(32.30)
10/02/2021	07/04/2021	5.00	206.78	208.48	1.69	206.78	206.78	0.00	0.00	0.00	1.69	0.00

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<b>Shares in Listed Companies (Australian)</b>												
04/02/2021	07/04/2021	3.00	115.62	125.09	9.46	115.62	115.62	0.00	0.00	0.00	9.46	0.00
04/02/2021	05/05/2021	10.00	385.41	434.57	49.16	385.41	385.41	0.00	0.00	0.00	49.16	0.00
04/02/2021	18/06/2021	8.00	308.33	369.34	61.01	308.33	308.33	0.00	0.00	0.00	61.01	0.00
		<b>36.00</b>	<b>1,429.71</b>	<b>1,518.75</b>	<b>89.02</b>	<b>1,429.71</b>	<b>1,429.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.32</b>	<b>(32.30)</b>
MQG.AX - Macquarie Group Limited												
09/01/2020	25/01/2021	131.00	14,499.76	17,934.19	3,434.43	14,499.76	14,499.76	0.00	0.00	3,434.43	0.00	0.00
04/02/2021	18/02/2021	3.00	405.15	435.81	30.66	405.15	405.15	0.00	0.00	0.00	30.66	0.00
		<b>134.00</b>	<b>14,904.91</b>	<b>18,370.00</b>	<b>3,465.09</b>	<b>14,904.91</b>	<b>14,904.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3,434.43</b>	<b>30.66</b>	<b>0.00</b>
NAB.AX - National Australia Bank Limited												
09/01/2020	25/01/2021	413.00	9,585.73	9,949.88	364.15	9,585.73	9,585.73	0.00	0.00	364.15	0.00	0.00
		<b>413.00</b>	<b>9,585.73</b>	<b>9,949.88</b>	<b>364.15</b>	<b>9,585.73</b>	<b>9,585.73</b>	<b>0.00</b>	<b>0.00</b>	<b>364.15</b>	<b>0.00</b>	<b>0.00</b>
REA.AX - REA Group Ltd												
04/02/2021	04/03/2021	3.00	465.32	414.81	(50.51)	465.32	465.32	0.00	0.00	0.00	0.00	(50.51)
		<b>3.00</b>	<b>465.32</b>	<b>414.81</b>	<b>(50.51)</b>	<b>465.32</b>	<b>465.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.51)</b>
SEK.AX - Seek Limited												
04/02/2021	02/06/2021	12.00	361.82	369.84	8.02	361.82	361.82	0.00	0.00	0.00	8.02	0.00
		<b>12.00</b>	<b>361.82</b>	<b>369.84</b>	<b>8.02</b>	<b>361.82</b>	<b>361.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>0.00</b>
TNE.AX - Technology One Limited												
04/02/2021	10/03/2021	37.00	314.37	330.96	16.60	314.37	314.37	0.00	0.00	0.00	16.60	0.00
		<b>37.00</b>	<b>314.37</b>	<b>330.96</b>	<b>16.60</b>	<b>314.37</b>	<b>314.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.60</b>	<b>0.00</b>

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<b>Shares in Listed Companies (Australian)</b>												
WPL.AX - Woodside Petroleum Ltd												
09/01/2020	25/01/2021	243.00	7,523.28	6,354.45	(1,168.83)	7,523.28	7,523.28	0.00	0.00	0.00	0.00	(1,168.83)
		<b>243.00</b>	<b>7,523.28</b>	<b>6,354.45</b>	<b>(1,168.83)</b>	<b>7,523.28</b>	<b>7,523.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,168.83)</b>
WTC.AX - Wisetech Global Limited												
04/02/2021	24/02/2021	12.00	395.46	358.73	(36.73)	395.46	395.46	0.00	0.00	0.00	0.00	(36.73)
04/02/2021	10/03/2021	22.00	725.01	581.59	(143.42)	725.01	725.01	0.00	0.00	0.00	0.00	(143.42)
04/02/2021	15/04/2021	13.00	428.41	425.51	(2.90)	428.41	428.41	0.00	0.00	0.00	0.00	(2.90)
04/02/2021	28/04/2021	12.00	395.46	372.59	(22.87)	395.46	395.46	0.00	0.00	0.00	0.00	(22.87)
04/02/2021	20/05/2021	23.00	757.96	599.38	(158.58)	757.96	757.96	0.00	0.00	0.00	0.00	(158.58)
		<b>82.00</b>	<b>2,702.30</b>	<b>2,337.80</b>	<b>(364.50)</b>	<b>2,702.30</b>	<b>2,702.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(364.50)</b>
XRO.AX - Xero Limited												
04/02/2021	15/04/2021	4.00	514.13	579.08	64.95	514.13	514.13	0.00	0.00	0.00	64.95	0.00
		<b>4.00</b>	<b>514.13</b>	<b>579.08</b>	<b>64.95</b>	<b>514.13</b>	<b>514.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.95</b>	<b>0.00</b>
		<b>1,720.00</b>	<b>65,240.43</b>	<b>70,454.32</b>	<b>5,213.88</b>	<b>65,240.43</b>	<b>65,240.43</b>	<b>0.00</b>	<b>0.00</b>	<b>6,377.48</b>	<b>1,721.34</b>	<b>(2,884.94)</b>
<b>Shares in Listed Companies (Overseas)</b>												
ALLE.NYE - Allegion PLC												
04/02/2021	21/04/2021	2.00	298.27	341.84	43.57	298.27	298.27	0.00	0.00	0.00	43.57	0.00
04/02/2021	27/04/2021	2.00	298.27	351.66	53.39	298.27	298.27	0.00	0.00	0.00	53.39	0.00
		<b>4.00</b>	<b>596.54</b>	<b>693.50</b>	<b>96.96</b>	<b>596.54</b>	<b>596.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.96</b>	<b>0.00</b>
APTV.NYE - Aptiv Plc												
04/02/2021	16/02/2021	2.00	386.37	400.43	14.06	386.37	386.37	0.00	0.00	0.00	14.06	0.00

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Shares in Listed Companies (Overseas)												
		2.00	386.37	400.43	14.06	386.37	386.37	0.00	0.00	0.00	14.06	0.00
BEKE.NYE - KE Holdings Inc ADR												
04/02/2021	11/05/2021	9.00	765.86	544.08	(221.78)	765.86	765.86	0.00	0.00	0.00	0.00	(221.78)
		9.00	765.86	544.08	(221.78)	765.86	765.86	0.00	0.00	0.00	0.00	(221.78)
BIDU.NDQ - Baidu Inc ADR												
04/02/2021	14/05/2021	3.00	1,027.99	707.67	(320.32)	1,027.99	1,027.99	0.00	0.00	0.00	0.00	(320.32)
		3.00	1,027.99	707.67	(320.32)	1,027.99	1,027.99	0.00	0.00	0.00	0.00	(320.32)
CAE.NYE - Cae Inc												
04/02/2021	15/04/2021	14.00	456.01	536.55	80.54	456.01	456.01	0.00	0.00	0.00	80.54	0.00
		14.00	456.01	536.55	80.54	456.01	456.01	0.00	0.00	0.00	80.54	0.00
CRM.NYE - Salesforce.com Inc												
04/02/2021	26/05/2021	2.00	626.67	590.54	(36.13)	626.67	626.67	0.00	0.00	0.00	0.00	(36.13)
		2.00	626.67	590.54	(36.13)	626.67	626.67	0.00	0.00	0.00	0.00	(36.13)
CRSP.NDQ - CRISPR Therapeutics AG												
04/02/2021	31/03/2021	2.00	442.16	315.66	(126.50)	442.16	442.16	0.00	0.00	0.00	0.00	(126.50)
		2.00	442.16	315.66	(126.50)	442.16	442.16	0.00	0.00	0.00	0.00	(126.50)
DSV.CPH - DSV												
04/02/2021	15/04/2021	2.00	431.42	532.81	101.39	431.42	431.42	0.00	0.00	0.00	101.39	0.00
		2.00	431.42	532.81	101.39	431.42	431.42	0.00	0.00	0.00	101.39	0.00
HUYA.NYE - HUYA Inc ADR												

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<b>Shares in Listed Companies (Overseas)</b>												
04/02/2021	11/05/2021	11.00	384.81	217.45	(167.36)	384.81	384.81	0.00	0.00	0.00	0.00	(167.36)
		<b>11.00</b>	<b>384.81</b>	<b>217.45</b>	<b>(167.36)</b>	<b>384.81</b>	<b>384.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(167.36)</b>
ICE.NYE - Intercontinental Exchange Group Inc												
04/02/2021	11/05/2021	4.00	608.33	573.60	(34.73)	608.33	608.33	0.00	0.00	0.00	0.00	(34.73)
		<b>4.00</b>	<b>608.33</b>	<b>573.60</b>	<b>(34.73)</b>	<b>608.33</b>	<b>608.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(34.73)</b>
IQV.NYE - IQVIA Holdings Inc												
04/02/2021	06/05/2021	2.00	486.31	587.78	101.47	486.31	486.31	0.00	0.00	0.00	101.47	0.00
04/02/2021	08/06/2021	2.00	486.31	603.06	116.75	486.31	486.31	0.00	0.00	0.00	116.75	0.00
		<b>4.00</b>	<b>972.62</b>	<b>1,190.84</b>	<b>218.22</b>	<b>972.62</b>	<b>972.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.22</b>	<b>0.00</b>
NTLA.NDQ - Intellia Therapeutics Inc												
04/02/2021	16/02/2021	4.00	356.45	355.22	(1.23)	356.45	356.45	0.00	0.00	0.00	0.00	(1.23)
04/02/2021	28/04/2021	4.00	356.45	433.11	76.66	356.45	356.45	0.00	0.00	0.00	76.66	0.00
04/02/2021	18/06/2021	7.00	623.79	705.78	81.99	623.79	623.79	0.00	0.00	0.00	81.99	0.00
		<b>15.00</b>	<b>1,336.69</b>	<b>1,494.11</b>	<b>157.42</b>	<b>1,336.69</b>	<b>1,336.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.65</b>	<b>(1.23)</b>
PCAR.NDQ - Paccar Inc												
04/02/2021	06/05/2021	6.00	773.86	711.72	(62.14)	773.86	773.86	0.00	0.00	0.00	0.00	(62.14)
		<b>6.00</b>	<b>773.86</b>	<b>711.72</b>	<b>(62.14)</b>	<b>773.86</b>	<b>773.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(62.14)</b>
PINS.NYE - Pinterest Inc - Class A												
04/02/2021	01/03/2021	3.00	305.54	315.29	9.75	305.54	305.54	0.00	0.00	0.00	9.75	0.00
04/02/2021	05/03/2021	8.00	814.77	680.19	(134.58)	814.77	814.77	0.00	0.00	0.00	0.00	(134.58)
04/02/2021	08/03/2021	2.00	203.69	169.24	(34.45)	203.69	203.69	0.00	0.00	0.00	0.00	(34.45)

PKLNE SUPER FUND

# Realised Capital Gains Report

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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 (Overseas)												
		13.00	1,324.00	1,164.72	(159.28)	1,324.00	1,324.00	0.00	0.00	0.00	9.75	(169.03)
PSTG.NYE - Pure Storage Inc - Class A												
04/02/2021	14/05/2021	15.00	538.63	340.78	(197.85)	538.63	538.63	0.00	0.00	0.00	0.00	(197.85)
		15.00	538.63	340.78	(197.85)	538.63	538.63	0.00	0.00	0.00	0.00	(197.85)
PYPL.NDQ - PayPal Holdings Inc												
04/02/2021	10/02/2021	2.00	706.11	731.66	25.55	706.11	706.11	0.00	0.00	0.00	25.55	0.00
		2.00	706.11	731.66	25.55	706.11	706.11	0.00	0.00	0.00	25.55	0.00
SCHW.NYE - Charles Schwab Corp												
04/02/2021	11/05/2021	6.00	432.60	537.61	105.01	432.60	432.60	0.00	0.00	0.00	105.01	0.00
		6.00	432.60	537.61	105.01	432.60	432.60	0.00	0.00	0.00	105.01	0.00
SPLK.NDQ - Splunk Inc												
04/02/2021	25/02/2021	4.00	912.49	754.77	(157.72)	912.49	912.49	0.00	0.00	0.00	0.00	(157.72)
		4.00	912.49	754.77	(157.72)	912.49	912.49	0.00	0.00	0.00	0.00	(157.72)
SQ.NYE - Square Inc - Class A												
04/02/2021	10/02/2021	2.00	624.56	668.51	43.95	624.56	624.56	0.00	0.00	0.00	43.95	0.00
04/02/2021	18/02/2021	2.00	624.56	684.33	59.77	624.56	624.56	0.00	0.00	0.00	59.77	0.00
04/02/2021	04/03/2021	3.00	936.84	860.00	(76.84)	936.84	936.84	0.00	0.00	0.00	0.00	(76.84)
04/02/2021	15/04/2021	2.00	624.56	678.26	53.70	624.56	624.56	0.00	0.00	0.00	53.70	0.00
04/02/2021	06/05/2021	2.00	624.56	571.55	(53.01)	624.56	624.56	0.00	0.00	0.00	0.00	(53.01)
		11.00	3,435.08	3,462.65	27.57	3,435.08	3,435.08	0.00	0.00	0.00	157.42	(129.85)



**PKLNE SUPER FUND**

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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
<b>Shares in Listed Companies (Overseas)</b>												
TREE.NDQ - LendingTree Inc												
04/02/2021	21/05/2021	3.00	1,362.94	751.52	(611.42)	1,362.94	1,362.94	0.00	0.00	0.00	0.00	(611.42)
		<b>3.00</b>	<b>1,362.94</b>	<b>751.52</b>	<b>(611.42)</b>	<b>1,362.94</b>	<b>1,362.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(611.42)</b>
TSM.NYE - Taiwan Semiconductor Manufacturing ADR												
04/02/2021	01/03/2021	2.00	335.70	328.67	(7.03)	335.70	335.70	0.00	0.00	0.00	0.00	(7.03)
04/02/2021	08/03/2021	5.00	839.25	759.99	(79.26)	839.25	839.25	0.00	0.00	0.00	0.00	(79.26)
		<b>7.00</b>	<b>1,174.95</b>	<b>1,088.66</b>	<b>(86.29)</b>	<b>1,174.95</b>	<b>1,174.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(86.29)</b>
TWOU.NDQ - 2U Inc												
04/02/2021	04/06/2021	7.00	426.77	311.08	(115.69)	426.77	426.77	0.00	0.00	0.00	0.00	(115.69)
		<b>7.00</b>	<b>426.77</b>	<b>311.08</b>	<b>(115.69)</b>	<b>426.77</b>	<b>426.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.69)</b>
WDAY.NDQ - Workday Inc - Class A												
04/02/2021	24/03/2021	2.00	694.99	661.66	(33.33)	694.99	694.99	0.00	0.00	0.00	0.00	(33.33)
04/02/2021	26/05/2021	2.00	694.99	611.01	(83.98)	694.99	694.99	0.00	0.00	0.00	0.00	(83.98)
		<b>4.00</b>	<b>1,389.98</b>	<b>1,272.67</b>	<b>(117.31)</b>	<b>1,389.98</b>	<b>1,389.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(117.31)</b>
Z.NDQ - Zillow Group Inc - Class C												
16/02/2021	25/02/2021	2.00	533.23	397.59	(135.64)	533.23	533.23	0.00	0.00	0.00	0.00	(135.64)
		<b>2.00</b>	<b>533.23</b>	<b>397.59</b>	<b>(135.64)</b>	<b>533.23</b>	<b>533.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(135.64)</b>
		<b>152.00</b>	<b>21,046.11</b>	<b>19,322.67</b>	<b>(1,723.44)</b>	<b>21,046.11</b>	<b>21,046.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>967.55</b>	<b>(2,690.99)</b>

**Units in Listed Unit Trusts (Australian)**

F100.AX1 - Betashares FTSE 100 ETF

PKLNE SUPER FUND

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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
<b>Units in Listed Unit Trusts (Australian)</b>												
02/06/2020	25/01/2021	343.00	2,994.39	3,087.00	92.61	2,994.39	2,994.39	0.00	0.00	0.00	92.61	0.00
17/01/2020	25/01/2021	458.00	4,996.78	4,122.00	(874.78)	4,996.78	4,996.78	0.00	0.00	0.00	0.00	(874.78)
		<b>801.00</b>	<b>7,991.17</b>	<b>7,209.00</b>	<b>(782.17)</b>	<b>7,991.17</b>	<b>7,991.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.61</b>	<b>(874.78)</b>
IHVV.AX - Ishares S&P 500 AUD Hedged ETF												
09/01/2020	25/01/2021	35.00	11,880.37	16,020.90	4,140.53	11,880.37	11,880.37	0.00	0.00	4,140.53	0.00	0.00
		<b>35.00</b>	<b>11,880.37</b>	<b>16,020.90</b>	<b>4,140.53</b>	<b>11,880.37</b>	<b>11,880.37</b>	<b>0.00</b>	<b>0.00</b>	<b>4,140.53</b>	<b>0.00</b>	<b>0.00</b>
IOO.AX - Ishares Global 100 ETF												
09/01/2020	25/01/2021	201.00	12,961.91	16,900.08	3,938.17	12,961.91	12,961.91	0.00	0.00	3,938.17	0.00	0.00
		<b>201.00</b>	<b>12,961.91</b>	<b>16,900.08</b>	<b>3,938.17</b>	<b>12,961.91</b>	<b>12,961.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3,938.17</b>	<b>0.00</b>	<b>0.00</b>
IVV.AX - Ishares S&P 500 ETF												
09/01/2020	25/01/2021	90.00	36,470.68	44,861.40	8,390.72	36,470.68	36,470.68	0.00	0.00	8,390.72	0.00	0.00
		<b>90.00</b>	<b>36,470.68</b>	<b>44,861.40</b>	<b>8,390.72</b>	<b>36,470.68</b>	<b>36,470.68</b>	<b>0.00</b>	<b>0.00</b>	<b>8,390.72</b>	<b>0.00</b>	<b>0.00</b>
Ishares Global 100 ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.26	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.26</b>	<b>0.00</b>	<b>0.00</b>
Ishares S&P 500 ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.78</b>	<b>0.00</b>	<b>0.00</b>
MOAT.AX - Van Eck Vectors Morningstar Wide MOAT ETF												
17/01/2020	25/01/2021	61.00	4,983.09	5,067.27	84.18	4,983.09	4,983.09	0.00	0.00	84.18	0.00	0.00

**PKLNE SUPER FUND**

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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
<b>Units in Listed Unit Trusts (Australian)</b>												
		<b>61.00</b>	<b>4,983.09</b>	<b>5,067.27</b>	<b>84.18</b>	<b>4,983.09</b>	<b>4,983.09</b>	<b>0.00</b>	<b>0.00</b>	<b>84.18</b>	<b>0.00</b>	<b>0.00</b>
MVW.AX - Van Eck Vectors Australian Equal Weight ETF												
09/01/2020	09/07/2020	366.00	10,326.63	9,969.84	(356.79)	10,299.08	10,299.08	0.00	0.00	0.00	0.00	(329.24)
09/01/2020	25/01/2021	1,035.00	29,202.36	32,209.20	3,006.84	29,124.43	29,124.43	0.00	0.00	3,084.77	0.00	0.00
		<b>1,401.00</b>	<b>39,528.99</b>	<b>42,179.04</b>	<b>2,650.05</b>	<b>39,423.51</b>	<b>39,423.51</b>	<b>0.00</b>	<b>0.00</b>	<b>3,084.77</b>	<b>0.00</b>	<b>(329.24)</b>
OZR.AX - SPDR S&P/ASX 200 Resources Fund												
02/06/2020	25/01/2021	445.00	4,997.35	5,994.15	996.80	4,997.35	4,997.35	0.00	0.00	0.00	996.80	0.00
09/01/2020	25/01/2021	1,242.00	14,995.22	16,729.74	1,734.52	14,995.22	14,995.22	0.00	0.00	1,734.52	0.00	0.00
		<b>1,687.00</b>	<b>19,992.57</b>	<b>22,723.89</b>	<b>2,731.32</b>	<b>19,992.57</b>	<b>19,992.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,734.52</b>	<b>996.80</b>	<b>0.00</b>
QUAL.AX - Van Eck Vectors MSCI World Ex Australia Quality ETF												
17/01/2020	25/01/2021	156.00	4,998.24	5,286.84	288.60	5,147.87	5,147.87	0.00	0.00	138.97	0.00	0.00
		<b>156.00</b>	<b>4,998.24</b>	<b>5,286.84</b>	<b>288.60</b>	<b>5,147.87</b>	<b>5,147.87</b>	<b>0.00</b>	<b>0.00</b>	<b>138.97</b>	<b>0.00</b>	<b>0.00</b>
TCL.AX - Transurban Group												
09/01/2020	25/01/2021	810.00	9,359.17	10,627.20	1,268.03	9,284.36	9,284.36	0.00	0.00	1,342.84	0.00	0.00
		<b>810.00</b>	<b>9,359.17</b>	<b>10,627.20</b>	<b>1,268.03</b>	<b>9,284.36</b>	<b>9,284.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.84</b>	<b>0.00</b>	<b>0.00</b>
VAP.AX - Vanguard Australian Property Securities Index ETF												
09/01/2020	25/01/2021	123.00	9,850.38	9,871.98	21.60	9,852.26	9,852.26	0.00	0.00	19.72	0.00	0.00
		<b>123.00</b>	<b>9,850.38</b>	<b>9,871.98</b>	<b>21.60</b>	<b>9,852.26</b>	<b>9,852.26</b>	<b>0.00</b>	<b>0.00</b>	<b>19.72</b>	<b>0.00</b>	<b>0.00</b>
VEQ.AX - Vanguard FTSE Europe Shares ETF												
09/01/2020	25/01/2021	55.00	3,167.18	3,147.65	(19.53)	3,167.53	3,167.53	0.00	0.00	0.00	0.00	(19.88)

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Units in Listed Unit Trusts (Australian)												
		55.00	3,167.18	3,147.65	(19.53)	3,167.53	3,167.53	0.00	0.00	0.00	0.00	(19.88)
VGE.AX - Vanguard FTSE Emerging Markets Shares ETF												
09/01/2020	25/01/2021	220.00	14,477.72	17,248.13	2,770.41	14,487.65	14,487.65	0.00	0.00	2,760.48	0.00	0.00
		220.00	14,477.72	17,248.13	2,770.41	14,487.65	14,487.65	0.00	0.00	2,760.48	0.00	0.00
VSO.AX - Vanguard MSCI Australian Small Companies Index ETF												
09/01/2020	09/07/2020	56.00	2,909.96	3,034.08	124.12	2,911.01	2,911.01	0.00	0.00	0.00	123.07	0.00
09/01/2020	25/01/2021	132.00	6,859.19	8,550.96	1,691.77	6,861.67	6,861.67	0.00	0.00	1,689.29	0.00	0.00
		188.00	9,769.15	11,585.04	1,815.89	9,772.68	9,772.68	0.00	0.00	1,689.29	123.07	0.00
Vanguard Australian Property Securities Index ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.90	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.90	0.00	0.00
Vanguard FTSE Emerging Markets Shares ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.54	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.54	0.00	0.00
Vanguard FTSE Europe Shares ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.00
Vanguard MSCI Australian Small Companies Index ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.16	0.00	0.00

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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
Units in Listed Unit Trusts (Australian)												
		5,828.00	185,430.62	212,728.42	27,297.80	185,415.65	185,415.65	0.00	0.00	27,386.97	1,212.48	(1,223.90)
		29,737.43	322,082.91	358,109.72	36,026.80	321,789.84	321,789.84	0.00	0.00	37,641.43	10,881.78	(7,992.86)