

# Kingrae Superannuation Fund

## Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Westpac DIY Super Savings Account #2487		88,737.080000	88,737.08	88,737.08	88,737.08			3.79 %
Westpac DIY Super Working Account #2479		16,984.400000	16,984.40	16,984.40	16,984.40			0.72 %
			<b>105,721.48</b>		<b>105,721.48</b>		<b>0.00 %</b>	<b>4.51 %</b>
<b>Fixed Interest Securities (Australian) - Unithised</b>								
810278_JON Jones Loan ESLOAN	133,333.71	1.000000	133,333.71	1.00	133,333.71	0.00	0.00 %	5.69 %
			<b>133,333.71</b>		<b>133,333.71</b>	<b>0.00</b>	<b>0.00 %</b>	<b>5.69 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AYS.AX Amaysim Australia Limited	5,600.00	0.740000	4,144.00	1.32	7,384.95	(3,240.95)	(43.89) %	0.18 %
ALL.AX Aristocrat Leisure Limited	1,300.00	30.720000	39,936.00	25.35	32,949.90	6,986.10	21.20 %	1.70 %
ARQ.AX ARQ Group Limited	5,000.00	0.700000	3,500.00	2.20	11,024.95	(7,524.95)	(68.25) %	0.15 %
ANZ.AX Australia And New Zealand Banking Group Limited	3,909.00	28.210000	110,272.89	22.95	89,718.14	20,554.75	22.91 %	4.71 %
ANZPG.AX Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	400.00	107.900000	43,160.00	100.00	40,000.00	3,160.00	7.90 %	1.84 %
BAL.AX Bellamy's Australia Limited	3,264.00	8.310000	27,123.84	9.46	30,888.85	(3,765.01)	(12.19) %	1.16 %
BHP.AX BHP Billiton Limited	1,371.00	41.160000	56,430.36	35.53	48,716.32	7,714.04	15.83 %	2.41 %
BKL.AX Bkl Investment Company Limited	62,377.00	1.570000	97,931.89	1.24	77,446.00	20,485.89	26.45 %	4.18 %
BSL.AX Bluescope Steel Limited	1,000.00	12.050000	12,050.00	11.67	11,674.95	375.05	3.21 %	0.51 %
BWX.AX BWX Limited	1,000.00	1.825000	1,825.00	7.02	7,024.95	(5,199.95)	(74.02) %	0.08 %
CBA.AX Commonwealth Bank Of Australia.	1,357.00	82.780000	112,332.46	75.22	102,073.94	10,258.52	10.05 %	4.80 %
CBAPG.AX Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	300.00	102.900000	30,870.00	100.00	30,000.00	870.00	2.90 %	1.32 %
CBAPE.AX Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	898.00	107.490000	96,526.02	105.13	94,407.97	2,118.05	2.24 %	4.12 %
CTD.AX Corporate Travel Management Limited	800.00	22.500000	18,000.00	22.93	18,344.95	(344.95)	(1.88) %	0.77 %

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CGC.AX	12,500.00	4.040000	50,500.00	4.29	53,639.85	(3,139.85)	(5.85) %	2.16 %
CWN.AX	4,000.00	12.450000	49,800.00	9.06	36,243.98	13,556.02	37.40 %	2.13 %
FIG.AX	20,000.00	0.020000	400.00	0.50	9,924.95	(9,524.95)	(95.97) %	0.02 %
HSN.AX	6,000.00	3.930000	23,580.00	3.34	20,059.90	3,520.10	17.55 %	1.01 %
IAGPD.AX	500.00	106.950000	53,475.00	100.00	50,000.00	3,475.00	6.95 %	2.28 %
LVT.AX	10,000.00	0.440000	4,400.00	0.52	5,174.95	(774.95)	(14.98) %	0.19 %
MQGPB.AX	400.00	107.350000	42,940.00	102.74	41,095.00	1,845.00	4.49 %	1.83 %
MPL.AX	3,850.00	3.490000	13,436.50	2.00	7,700.00	5,736.50	74.50 %	0.57 %
MSB.AX	5,000.00	1.475000	7,375.00	1.65	8,249.95	(874.95)	(10.61) %	0.31 %
MIN.AX	2,000.00	14.980000	29,960.00	16.73	33,459.90	(3,499.90)	(10.46) %	1.28 %
NAB.AX	2,231.00	26.720000	59,612.32	26.27	58,607.97	1,004.35	1.71 %	2.54 %
NABPD.AX	550.00	106.978000	58,837.90	100.80	55,441.45	3,396.45	6.13 %	2.51 %
OMN.AX	2,600.00	0.750000	1,950.00	1.40	3,647.85	(1,697.85)	(46.54) %	0.08 %
ORI.AX	1,646.00	20.270000	33,364.42	16.91	27,830.10	5,534.32	19.89 %	1.42 %
RHC.AX	500.00	72.240000	36,120.00	55.45	27,724.90	8,395.10	30.28 %	1.54 %
SXY.AX	30,000.00	0.355000	10,650.00	0.38	11,424.95	(774.95)	(6.78) %	0.45 %
SYR.AX	5,000.00	0.880000	4,400.00	1.06	5,324.95	(924.95)	(17.37) %	0.19 %
TLS.AX	27,051.00	3.850000	104,146.35	4.46	120,649.16	(16,502.81)	(13.68) %	4.45 %
URB.AX	13,000.00	1.050000	13,650.00	1.06	13,844.95	(194.95)	(1.41) %	0.58 %
WQG.AX	15,000.00	1.120000	16,800.00	1.07	16,024.95	775.05	4.84 %	0.72 %
WES.AX	1,000.00	36.160000	36,160.00	31.57	31,574.15	4,585.85	14.52 %	1.54 %
WBC.AX	3,934.00	28.360000	111,568.24	17.15	67,481.16	44,087.08	65.33 %	4.76 %
WBCPF.AX	700.00	103.250000	72,275.00	100.04	70,025.00	2,250.00	3.21 %	3.09 %

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Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21								
WBCPG.AX	488.00	105.900000	51,679.20	100.00	48,800.00	2,879.20	5.90 %	2.21 %
Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21								
WHC.AX	2,000.00	3.660000	7,320.00	3.81	7,624.95	(304.95)	(4.00) %	0.31 %
WPL.AX	1,778.00	36.360000	64,648.08	37.33	66,373.53	(1,725.45)	(2.60) %	2.76 %
Woodside Petroleum Limited								
			1,613,150.47					
Shares in Unlisted Private Companies (Australian)								
KFSU	285,120.00	0.250000	71,280.00	0.35	99,791.79	(28,511.79)	(28.57) %	3.04 %
			71,280.00					
Units in Listed Unit Trusts (Australian)								
AOG	31,620.00	1.880000	59,445.60	1.77	55,876.95	3,568.65	6.39 %	2.54 %
Aveo Group - Ordinary/Units Fully Paid Stapled Securities								
IAA.AX	400.00	87.560000	35,024.00	86.96	34,782.21	241.79	0.70 %	1.50 %
IOO.AX	600.00	70.320000	42,192.00	42.61	25,567.09	16,624.91	65.02 %	1.80 %
Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid								
IJH.AX	200.00	275.000000	55,000.00	151.17	30,233.22	24,766.78	81.92 %	2.35 %
Ishares S&P Mid-Cap ETF - Chess Depository Interests 1:1 IshgIb100								
WXOZ.AX	2,000.00	31.420000	62,840.00	20.38	40,764.79	22,075.21	54.15 %	2.68 %
SPDR S&P World Ex Australia Fund - Exchange Traded Fund Units Fully Paid								
STW.AX	862.00	61.390000	52,918.18	44.08	38,000.00	14,918.18	39.26 %	2.26 %
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid								
SYD	6,000.00	8.040000	48,240.00	5.84	35,059.90	13,180.10	37.59 %	2.06 %
Sydney Airport - Fully Paid Stapled Securities Us Prohibited								
TCL	4,306.00	14.740000	63,470.44	10.90	46,917.50	16,552.94	35.28 %	2.71 %
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled								
			419,130.22					
					307,201.66	111,928.56	36.43 %	17.89 %

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			2,342,615.88		2,145,653.01	196,962.87	9.18 %	100.00 %