

Kingrae Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

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)												
Wcm Global Growth Limited - Option Expiring 24-Jun-2019												
06/06/2017	25/02/2019	10,000.00	0.00	45.05	45.05	0.00	0.00	0.00	0.00	45.05	0.00	0.00
		10,000.00	0.00	45.05	45.05	0.00	0.00	0.00	0.00	45.05	0.00	0.00
		10,000.00	0.00	45.05	45.05	0.00	0.00	0.00	0.00	45.05	0.00	0.00
Fixed Interest Securities (Australian) - Unitised												
Crown Resorts Limited - Hybrid 3- Bbsw+5.00% 14-09-72 Sub Cum Red T-09-18												
31/08/2015	14/09/2018	500.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
		500.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Jones Loan												
30/06/2017	15/10/2018	3,451.59	3,451.59	3,451.59	0.00	3,451.59	3,451.59	0.00	0.00	0.00	0.00	0.00
30/06/2017	11/12/2018	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
30/06/2017	12/12/2018	2,438.16	2,438.16	2,438.16	0.00	2,438.16	2,438.16	0.00	0.00	0.00	0.00	0.00
30/06/2017	27/02/2019	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
30/06/2017	28/02/2019	2,562.13	2,562.13	2,562.13	0.00	2,562.13	2,562.13	0.00	0.00	0.00	0.00	0.00
30/06/2017	14/06/2019	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
30/06/2017	17/06/2019	376.33	376.33	376.33	0.00	376.33	376.33	0.00	0.00	0.00	0.00	0.00
		23,828.21	23,828.21	23,828.21	0.00	23,828.21	23,828.21	0.00	0.00	0.00	0.00	0.00
		24,328.21	73,828.21	73,828.21	0.00	73,828.21	73,828.21	0.00	0.00	0.00	0.00	0.00
Shares in Listed Companies (Australian)												

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Shares in Listed Companies (Australian)												
Adacel Technologies Limited												
31/01/2018	09/05/2019	2,100.00	5,043.95	1,397.11	(3,646.84)	5,043.95	5,043.95	0.00	0.00	0.00	0.00	(3,646.84)
17/10/2017	09/05/2019	3,200.00	9,688.95	2,128.94	(7,560.01)	9,688.95	9,688.95	0.00	0.00	0.00	0.00	(7,560.01)
		5,300.00	14,732.90	3,526.05	(11,206.85)	14,732.90	14,732.90	0.00	0.00	0.00	0.00	(11,206.85)
Appen Limited												
15/12/2017	27/07/2018	153.00	887.40	1,861.23	973.83	887.40	887.40	0.00	0.00	0.00	973.83	0.00
18/10/2017	27/07/2018	1,500.00	9,369.95	18,247.36	8,877.41	9,369.95	9,369.95	0.00	0.00	0.00	8,877.41	0.00
		1,653.00	10,257.35	20,108.59	9,851.24	10,257.35	10,257.35	0.00	0.00	0.00	9,851.24	0.00
BHP Billiton Limited												
18/04/2011	24/12/2018	252.00	6,247.03	95.76	(6,151.27)	6,247.03	6,247.03	0.00	0.00	0.00	0.00	(6,151.27)
12/03/2014	24/12/2018	825.00	6,406.45	313.50	(6,092.95)	6,406.45	6,406.45	0.00	0.00	0.00	0.00	(6,092.95)
23/05/2006	24/12/2018	52.00	2,353.23	19.76	(2,333.47)	2,353.23	2,353.23	0.00	0.00	0.00	0.00	(2,333.47)
		1,129.00	15,006.71	429.02	(14,577.69)	15,006.71	15,006.71	0.00	0.00	0.00	0.00	(14,577.69)
Bapcor Limited												
11/10/2017	01/08/2018	3,000.00	15,774.95	20,975.05	5,200.10	15,774.95	15,774.95	0.00	0.00	0.00	5,200.10	0.00
		3,000.00	15,774.95	20,975.05	5,200.10	15,774.95	15,774.95	0.00	0.00	0.00	5,200.10	0.00
Bigtincan Holdings Limited												
27/08/2018	22/01/2019	16,000.00	5,144.95	5,255.05	110.10	5,144.95	5,144.95	0.00	0.00	0.00	110.10	0.00
		16,000.00	5,144.95	5,255.05	110.10	5,144.95	5,144.95	0.00	0.00	0.00	110.10	0.00
Bubs Australia Limited												

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Shares in Listed Companies (Australian)												
26/03/2019	09/05/2019	12,000.00	9,144.95	17,495.05	8,350.10	9,144.95	9,144.95	0.00	0.00	0.00	8,350.10	0.00
		12,000.00	9,144.95	17,495.05	8,350.10	9,144.95	9,144.95	0.00	0.00	0.00	8,350.10	0.00
Catapult Group International Ltd												
13/04/2018	24/04/2019	6,000.00	7,224.95	7,355.05	130.10	7,224.95	7,224.95	0.00	0.00	130.10	0.00	0.00
		6,000.00	7,224.95	7,355.05	130.10	7,224.95	7,224.95	0.00	0.00	130.10	0.00	0.00
G8 Education Limited												
10/10/2018	12/02/2019	12,000.00	24,146.53	40,937.56	16,791.03	24,146.53	24,146.53	0.00	0.00	0.00	16,791.03	0.00
15/08/2018	12/02/2019	7,000.00	16,054.95	23,880.24	7,825.29	16,054.95	16,054.95	0.00	0.00	0.00	7,825.29	0.00
05/02/2018	12/02/2019	5,000.00	16,674.95	17,057.31	382.36	16,674.95	16,674.95	0.00	0.00	382.36	0.00	0.00
		24,000.00	56,876.43	81,875.11	24,998.68	56,876.43	56,876.43	0.00	0.00	382.36	24,616.32	0.00
Greencross Limited												
16/06/2017	14/12/2018	2,000.00	11,124.95	10,695.05	(429.90)	11,124.95	11,124.95	0.00	0.00	0.00	0.00	(429.90)
		2,000.00	11,124.95	10,695.05	(429.90)	11,124.95	11,124.95	0.00	0.00	0.00	0.00	(429.90)
Healthscope Limited.												
14/11/2017	12/02/2019	3,500.00	6,604.95	8,635.49	2,030.54	6,604.95	6,604.95	0.00	0.00	2,030.54	0.00	0.00
31/07/2014	12/02/2019	7,326.00	15,000.00	18,075.32	3,075.32	15,000.00	15,000.00	0.00	0.00	3,075.32	0.00	0.00
		10,826.00	21,604.95	26,710.81	5,105.86	21,604.95	21,604.95	0.00	0.00	5,105.86	0.00	0.00
loof Holdings Limited												
22/06/2007	31/05/2019	1,500.00	14,949.95	8,195.97	(6,753.98)	14,949.95	14,949.95	0.00	0.00	0.00	0.00	(6,753.98)
12/01/2016	31/05/2019	1,000.00	8,524.95	5,463.98	(3,060.97)	8,524.95	8,524.95	0.00	0.00	0.00	0.00	(3,060.97)

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Shares in Listed Companies (Australian)												
17/11/2015	31/05/2019	2,000.00	18,164.95	10,927.96	(7,236.99)	18,164.95	18,164.95	0.00	0.00	0.00	0.00	(7,236.99)
		4,500.00	41,639.85	24,587.91	(17,051.94)	41,639.85	41,639.85	0.00	0.00	0.00	0.00	(17,051.94)
Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx												
01/11/2017	25/02/2019	4,000.00	10,984.95	12,615.05	1,630.10	10,984.95	10,984.95	0.00	0.00	1,630.10	0.00	0.00
		4,000.00	10,984.95	12,615.05	1,630.10	10,984.95	10,984.95	0.00	0.00	1,630.10	0.00	0.00
Redbubble Limited												
12/11/2018	09/05/2019	231.00	346.50	236.15	(110.35)	346.50	346.50	0.00	0.00	0.00	0.00	(110.35)
11/04/2018	09/05/2019	3,000.00	5,124.95	3,066.83	(2,058.12)	5,124.95	5,124.95	0.00	0.00	0.00	0.00	(2,058.12)
		3,231.00	5,471.45	3,302.98	(2,168.47)	5,471.45	5,471.45	0.00	0.00	0.00	0.00	(2,168.47)
Rio Tinto Limited - Ordinary Fully Paid												
17/04/2013	19/11/2018	120.00	6,878.97	1,132.80	(5,746.17)	6,878.97	6,878.97	0.00	0.00	0.00	0.00	(5,746.17)
17/04/2013	23/05/2019	70.00	4,012.73	7,148.65	3,135.92	4,012.73	4,012.73	0.00	0.00	3,135.92	0.00	0.00
		190.00	10,891.70	8,281.45	(2,610.25)	10,891.70	10,891.70	0.00	0.00	3,135.92	0.00	(5,746.17)
SDI Limited												
22/08/2018	18/12/2018	15,000.00	8,874.95	9,125.05	250.10	8,874.95	8,874.95	0.00	0.00	0.00	250.10	0.00
		15,000.00	8,874.95	9,125.05	250.10	8,874.95	8,874.95	0.00	0.00	0.00	250.10	0.00
Senex Energy Limited												
22/08/2017	05/10/2018	20,000.00	5,324.95	10,583.37	5,258.42	5,324.95	5,324.95	0.00	0.00	5,258.42	0.00	0.00
12/05/2014	05/10/2018	10,000.00	6,764.30	5,291.68	(1,472.62)	6,764.30	6,764.30	0.00	0.00	0.00	0.00	(1,472.62)

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Shares in Listed Companies (Australian)												
		30,000.00	12,089.25	15,875.05	3,785.80	12,089.25	12,089.25	0.00	0.00	5,258.42	0.00	(1,472.62)
Servcorp Limited												
18/10/2017	18/12/2018	1,800.00	10,355.43	5,076.81	(5,278.62)	10,355.43	10,355.43	0.00	0.00	0.00	0.00	(5,278.62)
		1,800.00	10,355.43	5,076.81	(5,278.62)	10,355.43	10,355.43	0.00	0.00	0.00	0.00	(5,278.62)
Sundance Energy Australia Limited												
14/11/2018	26/06/2019	12,500.00	9,649.95	3,287.55	(6,362.40)	9,649.95	9,649.95	0.00	0.00	0.00	0.00	(6,362.40)
		12,500.00	9,649.95	3,287.55	(6,362.40)	9,649.95	9,649.95	0.00	0.00	0.00	0.00	(6,362.40)
Technology One Limited												
25/05/2018	14/11/2018	4,000.00	17,664.95	23,254.39	5,589.44	17,664.95	17,664.95	0.00	0.00	0.00	5,589.44	0.00
		4,000.00	17,664.95	23,254.39	5,589.44	17,664.95	17,664.95	0.00	0.00	0.00	5,589.44	0.00
The Citadel Group Limited												
03/11/2017	01/08/2018	2,000.00	11,424.95	14,055.05	2,630.10	11,424.95	11,424.95	0.00	0.00	0.00	2,630.10	0.00
		2,000.00	11,424.95	14,055.05	2,630.10	11,424.95	11,424.95	0.00	0.00	0.00	2,630.10	0.00
The Reject Shop Limited												
14/11/2018	31/12/2018	2,552.00	5,891.15	7,044.09	1,152.94	5,891.15	5,891.15	0.00	0.00	0.00	1,152.94	0.00
14/11/2018	07/01/2019	402.00	928.00	1,113.54	185.54	928.00	928.00	0.00	0.00	0.00	185.54	0.00
14/11/2018	07/01/2019	2,046.00	4,705.80	5,667.42	961.62	4,705.80	4,705.80	0.00	0.00	0.00	961.62	0.00
		5,000.00	11,524.95	13,825.05	2,300.10	11,524.95	11,524.95	0.00	0.00	0.00	2,300.10	0.00
Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1												

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Shares in Listed Companies (Australian)												
Def Set												
07/06/2018	17/07/2018	470.00	6,892.97	6,972.61	79.64	6,892.97	6,892.97	0.00	0.00	0.00	79.64	0.00
29/11/2013	17/07/2018	250.00	1,201.92	3,708.84	2,506.92	1,201.92	1,201.92	0.00	0.00	2,506.92	0.00	0.00
		720.00	8,094.89	10,681.45	2,586.56	8,094.89	8,094.89	0.00	0.00	2,506.92	79.64	0.00
Wesfarmers Limited												
30/05/2013	10/07/2018	971.00	38,803.00	48,496.59	9,693.59	38,803.00	38,803.00	0.00	0.00	9,693.59	0.00	0.00
		971.00	38,803.00	48,496.59	9,693.59	38,803.00	38,803.00	0.00	0.00	9,693.59	0.00	0.00
		165,820.00	364,363.36	386,889.21	22,525.85	364,363.36	364,363.36	0.00	0.00	27,843.27	58,977.24	(64,294.66)
Units in Listed Unit Trusts (Australian)												
Ishares Europe ETF - Chess Depositary Interests 1:1 Isheu350												
05/02/2018	30/04/2019	350.00	21,430.95	22,112.55	681.60	21,430.95	21,430.95	0.00	0.00	681.60	0.00	0.00
		350.00	21,430.95	22,112.55	681.60	21,430.95	21,430.95	0.00	0.00	681.60	0.00	0.00
SPDR S&P World Ex Australia Fund - Exchange Traded Fund Units Fully Paid												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.34	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.34	0.00	0.00
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.62	0.00	0.00

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Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.62	0.00	0.00
		350.00	21,430.95	22,112.55	681.60	21,430.95	21,430.95	0.00	0.00	1,346.56	0.00	0.00
		200,498.21	459,622.52	482,875.02	23,252.50	459,622.52	459,622.52	0.00	0.00	29,234.88	58,977.24	(64,294.66)