

SP Superannuation Fund

Year Ended 30 June 2022

Share Investments Worksheet

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening Value As per Accounts		Acquired		Disposed		Closing		Market Price Per share	Market Value # shares x \$	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal	Trust Distribution					TFN			
			#	\$	#	Cost	#	Cost of Sale	#	Subtotal						Total	ax Deferre	Imp Credit	NPP Distn (Tax)	For Inc (Tax)		For Tax Credit	Cap Gains (Gross)	
Harmony Dandenong	6/12/2016	200,000.00	200,000	318,000.00					200,000	318,000.00	2.18	436,000.00	118,000.00		0.00	15,000.00	7,969.50		7,030.50					
	30/06/2017	-6,348.62							0	0.00		0.00	0.00		0.00	0.00		0.00						
	30/06/2018	-4,603.38																						
	30/06/2019	-5,787.83																						
	30/06/2020	-2,876.24																						
	30/06/2021	-7,969.50																						
	30/06/2022	-7,969.50																						
Subtotal		164,444.93	200,000	318,000.00	0	0.00	0	0.00	200,000	318,000.00		436,000.00	118,000.00	0.00	0.00	15,000.00	7,969.50	0.00	7,030.50	0.00	0.00	0.00	0.00	
Harmony Wellington	27/01/2010	150,000.00	150,000	340,500.00					150,000	340,500.00	2.32	348,000.00	7,500.00		0.00	14,092.12	11,468.18		2,623.94					
	30/06/2010	-5,073.05		0.00					0	0.00		0.00	0.00		0.00	0.00		0.00						
	30/06/2011	-12,000.00		0.00					0	0.00		0.00	0.00		0.00	0.00		0.00						
	30/06/2012	-12,000.00		0.00					0	0.00		0.00	0.00		0.00	0.00		0.00						
	31/03/2013	-3,896.28		0.00					0	0.00		0.00	0.00		0.00	0.00		0.00						
	30/06/2013	-3,375.00		0.00					0	0.00		0.00	0.00		0.00	0.00		0.00						
	30/06/2014	-11,992.99		0.00					0	0.00		0.00	0.00		0.00	0.00		0.00						
	30/06/2015	-6,820.53		0.00					0	0.00		0.00	0.00		0.00	0.00		0.00						
	30/06/2016	-27.53		0.00					0	0.00		0.00	0.00		0.00	0.00		0.00						
	30/06/2017	-9,054.93		0.00					0	0.00		0.00	0.00		0.00	0.00		0.00						
	30/06/2018	-6,465.29		0.00					0	0.00		0.00	0.00		0.00	0.00		0.00						
	2/05/2019	100,000.40	51,316	116,487.32					51,316	116,487.32		119,053.12	2,565.80		0.00	0.00		0.00						
	30/06/2019	-6,167.65		0.00					0	0.00		0.00	0.00		0.00	0.00		0.00						
	30/06/2020	-8,428.51		0.00					0	0.00		0.00	0.00		0.00	0.00		0.00						
	30/06/2021	-3,397.54		0.00					0	0.00		0.00	0.00		0.00	0.00		0.00						
	30/06/2022	-11,468.18		0.00					0	0.00		0.00	0.00		0.00	0.00		0.00						
Subtotal		149,832.92	201,316	456,987.32	0	0.00	0	0.00	201,316	456,987.32		467,053.12	10,065.80	0.00	0.00	14,092.12	11,468.18	0.00	2,623.94	0.00	0.00	0.00	0.00	
MLC private Equity Co-inves	2/05/2017	25,000.00	250,000	246,875.00		4,125.00			250,000	251,000.00	1.11	278,575.00	27,575.00		0.00	49,725.64	24,611.82				6.72		25,107.10	
1st call	4/12/2017	21,250.00		0.00					0	0.00		0.00	0.00		0.00	0.00		0.00					0.00	
	28/05/2018	25,000.00		0.00					0	0.00		0.00	0.00		0.00	0.00		0.00						
	23/07/2018	16,250.00		0.00																				
	20/11/2018	27,500.00		0.00																				
	27/05/2019	25,000.00		0.00																				
	15/10/2019	37,500.00		0.00																				
	4/05/2020	25,000.00		0.00																				
	27/04/2021	3,750.00		0.00																				
	8/10/2021	4,125.00		0.00																				
	30/06/2021	-28,415.47		0.00																				
	30/6/22	-24,611.82		0.00																				
Subtotal		157,347.71	250,000	246,875.00	0	4,125.00	0	0.00	250,000	251,000.00		278,575.00	27,575.00	0.00	0.00	49,725.64	24,611.82	0.00	0.00	6.72	0.00	0.00	25,107.10	
Totals		471,625.56		1,021,862.32		4,125.00	0.00		1,025,987.32			1,181,628.12	155,640.80	0.00	0.00	78,817.76	44,049.50	0.00	9,654.44	6.72	0.00	0.00	25,107.10	0.00

All trusts have been transferred to netwealth except the ones highlighted in Green

Market prices agreed to stock market
 Agreed total to B/S
 Agreed total to P&L

Total distribution agreed to P&L

Cross check total should equal above
 Difference (should be nil)

1,181,628.12
 0.00