

Yates Superannuation Fund

Year Ended 30th June 2022

Share Investments Worksheet

Post 9/11/16
Actual Costs
Original Cost
base >
30/6/17, use
original cost
30/6/17 >
original costs,
use 30/6/17

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 Dist
			#	\$	#	Cost	#	Cost of Sale	#	Subtotal						
Harmony Wellington Unit Trus	17/02/2010	100,000.00	187,000.00	100,000	227,000.00											
Trust has issued 14,775,000 un	30/06/2010	-2,964.38							100,000	227,000.00	2.32	232,000.00	5,000.00		0.00	7,000.00
market value is net assets of tr	30/06/2011	-8,000.00							0	0.00		0.00	0.00		0.00	
divded by 14,775,000	30/06/2012	-8,000.00							0	0.00		0.00	0.00		0.00	
	30/06/2013	-4,847.52														
	30/06/2015	-4,547.02														
	30/06/2016	-18.35														
	30/06/2017	-6,036.26														
	30/06/2018	-4,310.19	-4,310.19													
	30/06/2019	-3,946.74	-3,946.74													
	30/06/2020	-4,186.71	-4,186.71													
	30/06/2021	-1,687.66	-1,687.66													
Subtotal		51,455.17		100,000	227,000.00	0	0.00	0	0.00	100,000	227,000.00		232,000.00	5,000.00	0.00	7,000.00
Harmony Dandenong Unit Tru	6/12/2016	200,000.00	193,651.38	200,000	318,000.00											
	30/06/2017	-6,348.62							200,000	318,000.00	2.18	436,000.00	118,000.00		0.00	15,000.00
	30/06/2018	-4,603.38	-4,603.38						0	0.00		0.00	0.00		0.00	
	30/06/2019	-5,787.83	-5,787.83						0	0.00		0.00	0.00		0.00	
	30/06/2020	-2,876.24	-2,876.24						0	0.00		0.00	0.00		0.00	
	30/06/2021	-7,969.50	-7,969.50						0	0.00		0.00	0.00		0.00	
Subtotal		172,414.43		200,000	318,000.00	0	0.00	0	0.00	200,000	318,000.00		436,000.00	118,000.00	0.00	15,000.00
MLC Private Equity Co Inv Fu	2/05/2017	25,000.00	25,000.00	250,000	246,875.00		4,125.00									
2nd call	4/12/2017	21,250.00	21,250.00						250,000	251,000.00	1.11	278,575.00	27,575.00		0.00	49,725.64
3rd call	29/05/2018	25,000.00	25,000.00						0	0.00		0.00	0.00		0.00	
	23/07/2018	16,250.00	16,250.00						0	0.00		0.00	0.00		0.00	
	20/11/2018	27,500.00	27,500.00						0	0.00		0.00	0.00		0.00	
	27/05/2019	25,000.00	25,000.00						0	0.00		0.00	0.00		0.00	
	9/10/2019	37,500.00	37,500.00						0	0.00		0.00	0.00		0.00	
	30/06/2020	25,000.00	25,000.00						0	0.00		0.00	0.00		0.00	
	27/04/2021	3,750.00	3,750.00						0	0.00		0.00	0.00		0.00	
	30/06/2021	-28,415.47	-28,415.47						0	0.00		0.00	0.00		0.00	
	1/04/2022	4,125.00	4,125.00						0	0.00		0.00	0.00		0.00	
Subtotal		181,959.53		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	49,725.64
Totals		405,829.13			791,875.00		4,125.00		0.00		796,000.00		946,575.00	150,575.00	0.00	71,725.64

Note Capital Gains Tax
Calculation from 2020 only
except highted in Green

Postcode: 5000

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

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