

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 AUGUST 2020

Asset Details

Account Code 776/062
 Asset Qantas Airways
 Date Sold 4 August 2020

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration Method | Profit/(Loss)* | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------|------------------|-------------|-----------|-------------------------------|--------------------|--------------|----------|---------------|----------------------|----------------|------------------------|----------------------------|
| 03/07/2020 | Purchase | 10,000.0000 | 39,343.23 | | 39,343.23 | | | 39,343.23 | 32,264.47 Other * | (7,078.76) | | |
| | | 10,000.0000 | 39,343.23 | | 39,343.23 | | | 39,343.23 | 32,264.47 | (7,078.76) | | |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 AUGUST 2020

Asset Details

Account Code 776/062
 Asset Qantas Airways
 Date Sold 4 August 2020

Disposal Details

| | | | | | |
|---------------------------------|-------------|--|----------------|--------------------|--------------|
| Units Sold | 10,000.0000 | Profit/(Loss) Summary | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
| Original Cost | 39,343.23 | - Indexation Method | | | |
| Consideration | 32,264.47 | - Discounted Method | | | |
| Total Tax Deferred [^] | | - Other Method* | (7,078.76) | | (7,078.76) |
| - Tax Deferred and Tax Exempt | 0.00 | | | | |
| - Tax Free | 0.00 | | | | |
| Building Depreciation | | | | | |
| Notional Capital Gain | 0.00 | (Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses)) | | | |
| Total Profit/(Loss) | (7,078.76) | | | | |

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Indexed Capital Gain |
|--|---------|-------------|-----------|-----------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491 | | | | | |
| Qantas Airways | 776/062 | 10,000.0000 | 32,264.47 | | | |
| Taxable Profit/(Loss) | 235/072 | | | 39,343.23 | | |
| Non Taxable Profit/(Loss) | 236/072 | | 7,078.76 | | | |
| Distributions Received | 239/062 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 28 AUGUST 2020

Asset Details

Account Code 776/070
 Asset Aurizon Holdings
 Date Sold 28 August 2020

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration Method | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------------------|------------------|------------|-----------|-------------------------------|--------------------|--------------|----------|---------------|----------------------|------------------------|----------------------------|
| Purchase Transactions | | | | | | | | | | | |
| 25/08/2020 | Purchase | 5,000.0000 | 23,307.38 | | 23,307.38 | | | 23,307.38 | 22,125.63 Other * | (1,181.75) | |
| | | 5,000.0000 | 23,307.38 | | 23,307.38 | | | 23,307.38 | 22,125.63 | (1,181.75) | |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 28 AUGUST 2020

Asset Details

Account Code 776/070
 Asset Aurizon Holdings
 Date Sold 28 August 2020

Disposal Details

| | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|----------------|--------------------|--------------|
| Units Sold | 5,000.0000 | | |
| Original Cost | 23,307.38 | | |
| Consideration | 22,125.63 | | |
| Total Tax Deferred [^] | | | (1,181.75) |
| - Tax Deferred and Tax Exempt | 0.00 | | |
| - Tax Free | 0.00 | | |
| Building Depreciation | | | |
| Notional Capital Gain | 0.00 | | |
| Total Profit/(Loss) | (1,181.75) | | |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Indexed Capital Gain |
|--|---------|------------|-----------|-----------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491 | | | | | |
| Aurizon Holdings | 776/070 | 5,000.0000 | 22,125.63 | | | |
| Taxable Profit/(Loss) | 235/080 | | | 23,307.38 | | |
| Non Taxable Profit/(Loss) | 236/080 | | 1,181.75 | | | |
| Distributions Received | 239/070 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 SEPTEMBER 2020

Asset Details

Account Code 776/078
 Asset Woodside Petroleum
 Date Sold 1 September 2020

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration | Method | Profit/(Loss)* | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------|------------------|------------|-----------|-------------------------------|--------------------|--------------|----------|---------------|---------------|---------|----------------|------------------------|----------------------------|
| 25/08/2020 | Purchase | 1,000.0000 | 20,122.11 | 20,122.11 | 20,122.11 | | | 20,122.11 | 19,246.68 | Other * | | (875.43) | |
| | | 1,000.0000 | 20,122.11 | 20,122.11 | 20,122.11 | | | 20,122.11 | 19,246.68 | | | (875.43) | |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 SEPTEMBER 2020

Asset Details

Account Code 776/078
 Asset Woodside Petroleum
 Date Sold 1 September 2020

Disposal Details

| | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|----------------|--------------------|--------------|
| Units Sold | 1,000.0000 | | |
| Original Cost | 20,122.11 | | |
| Consideration | 19,246.68 | | |
| Total Tax Deferred [^] | | (875.43) | (875.43) |
| - Tax Deferred and Tax Exempt | 0.00 | | |
| - Tax Free | 0.00 | | |
| Building Depreciation | | | |
| Notional Capital Gain | 0.00 | | |
| Total Profit/(Loss) | (875.43) | | |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Indexed Capital Gain |
|--|---------|------------|-----------|-----------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491 | | 19,246.68 | | | |
| Woodside Petroleum | 776/078 | 1,000.0000 | | 20,122.11 | | |
| Taxable Profit/(Loss) | 235/089 | | 875.43 | | | |
| Non Taxable Profit/(Loss) | 236/089 | | | | | |
| Distributions Received | 239/078 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 SEPTEMBER 2020

Asset Details

Account Code 776/049
 Asset Adairs
 Date Sold 2 September 2020

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration Method | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------|------------------|------------|-----------|-------------------------------|--------------------|--------------|----------|---------------|----------------------|------------------------|----------------------------|
| 01/09/2020 | Purchase | 7,500.0000 | 26,806.06 | 26,806.06 | 26,806.06 | | | 26,806.06 | 25,393.75 Other * | (1,412.31) | |
| | | 7,500.0000 | 26,806.06 | 26,806.06 | 26,806.06 | | | 26,806.06 | 25,393.75 | (1,412.31) | |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 SEPTEMBER 2020

Asset Details

Account Code 776/049
 Asset Adairs
 Date Sold 2 September 2020

Disposal Details

| | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|----------------|--------------------|--------------|
| Units Sold | 7,500.0000 | | |
| Original Cost | 26,806.06 | | |
| Consideration | 25,393.75 | | |
| Total Tax Deferred [^] | (1,412.31) | | (1,412.31) |
| - Tax Deferred and Tax Exempt | 0.00 | | |
| - Tax Free | 0.00 | | |
| Building Depreciation | | | |
| Notional Capital Gain | 0.00 | | |
| Total Profit/(Loss) | (1,412.31) | | |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Indexed Capital Gain |
|--|---------|------------|-----------|-----------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491 | | | | | |
| Adairs | 776/049 | 7,500.0000 | 25,393.75 | 26,806.06 | | |
| Taxable Profit/(Loss) | 235/059 | | 1,412.31 | | | |
| Non Taxable Profit/(Loss) | 236/059 | | | | | |
| Distributions Received | 239/049 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 SEPTEMBER 2020

Asset Details
 Account Code 776/051
 Asset Pandal Group (Formerly Bt Investments)
 Date Sold 9 September 2020

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration Method | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------|------------------|------------|-----------|-------------------------------|--------------------|--------------|----------|---------------|----------------------|------------------------|----------------------------|
| 27/05/2020 | Purchase | 5,000.0000 | 30,984.05 | 30,984.05 | 30,984.05 | | | 30,984.05 | 27,270.03 Other * | (3,714.02) | |
| | | 5,000.0000 | 30,984.05 | 30,984.05 | 30,984.05 | | | 30,984.05 | 27,270.03 | (3,714.02) | |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 SEPTEMBER 2020

Asset Details

Account Code 776/051
 Asset Pandal Group (Formerly Bt Investments)
 Date Sold 9 September 2020

Disposal Details

| | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|----------------|--------------------|--------------|
| Units Sold | 5,000.0000 | | |
| Original Cost | 30,984.05 | | |
| Consideration | 27,270.03 | | |
| Total Tax Deferred [^] | | (3,714.02) | (3,714.02) |
| - Tax Deferred and Tax Exempt | 0.00 | | |
| - Tax Free | 0.00 | | |
| Building Depreciation | | | |
| Notional Capital Gain | 0.00 | | |
| Total Profit/(Loss) | (3,714.02) | | |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Indexed Capital Gain |
|--|---------|------------|-----------|-----------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491 | | 27,270.03 | | | |
| Pandal Group (Formerly Bt Investments) | 776/051 | 5,000.0000 | | 30,984.05 | | |
| Taxable Profit/(Loss) | 235/061 | | 3,714.02 | | | |
| Non Taxable Profit/(Loss) | 236/061 | | | | | |
| Distributions Received | 239/051 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 SEPTEMBER 2020

Asset Details

Account Code 776/040
 Asset Smart Group Corp
 Date Sold 9 September 2020

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration | Method | Profit/(Loss)* | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------|------------------|------------|-----------|-------------------------------|--------------------|--------------|----------|---------------|---------------|---------|----------------|------------------------|----------------------------|
| 02/09/2020 | Purchase | 5,000.0000 | 30,083.76 | | 30,083.76 | | | 30,083.76 | 28,026.03 | Other * | (2,057.73) | | |
| | | 5,000.0000 | 30,083.76 | | 30,083.76 | | | 30,083.76 | 28,026.03 | | (2,057.73) | | |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 SEPTEMBER 2020

Asset Details

Account Code 776/040
 Asset Smart Group Corp
 Date Sold 9 September 2020

Disposal Details

| | <u>Profit/(Loss) Summary</u> | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|------------------------------|----------------|--------------------|--------------|
| Units Sold | 5,000.0000 | | | |
| Original Cost | 30,083.76 | | | |
| Consideration | 28,026.03 | | | |
| Total Tax Deferred [^] | | (2,057.73) | | (2,057.73) |
| - Tax Deferred and Tax Exempt | 0.00 | | | |
| - Tax Free | 0.00 | | | |
| Building Depreciation | | | | |
| Notional Capital Gain | 0.00 | | | |
| Total Profit/(Loss) | (2,057.73) | | | |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Indexed Capital Gain |
|--|---------|------------|-----------|-----------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491 | | | | | |
| Smart Group Corp | 776/040 | 5,000.0000 | 28,026.03 | | | |
| Taxable Profit/(Loss) | 235/050 | | | 30,083.76 | | |
| Non Taxable Profit/(Loss) | 236/050 | | 2,057.73 | | | |
| Distributions Received | 239/040 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 SEPTEMBER 2020

Asset Details

Account Code 776/064
 Asset Spark Infrastructure Group
 Date Sold 9 September 2020

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration | Method | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------|------------------|-------------|-----------|-------------------------------|--------------------|--------------|----------|---------------|---------------|---------|------------------------|----------------------------|
| 14/02/2020 | Purchase | 15,000.0000 | 32,210.40 | | 32,210.40 | | | 32,210.40 | 31,090.76 | Other * | (1,119.64) | |
| | | 15,000.0000 | 32,210.40 | | 32,210.40 | | | 32,210.40 | 31,090.76 | | (1,119.64) | |

Purchase Transactions

14/02/2020 Purchase

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 SEPTEMBER 2020

Asset Details

Account Code 776/064
 Asset Spark Infrastructure Group
 Date Sold 9 September 2020

Disposal Details

| | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|----------------|--------------------|--------------|
| Units Sold | 15,000.0000 | | |
| Original Cost | 32,210.40 | | |
| Consideration | 31,090.76 | | |
| Total Tax Deferred [^] | (1,119.64) | | (1,119.64) |
| - Tax Deferred and Tax Exempt | 0.00 | | |
| - Tax Free | 0.00 | | |
| Building Depreciation | | | |
| Notional Capital Gain | 0.00 | | |
| Total Profit/(Loss) | (1,119.64) | | |

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Indexed Capital Gain |
|--|---------|-------------|-----------|-----------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491 | | 31,090.76 | | | |
| Spark Infrastructure Group | 776/064 | 15,000.0000 | | 32,210.40 | | |
| Taxable Profit/(Loss) | 235/074 | | | | | |
| Non Taxable Profit/(Loss) | 236/074 | | 1,119.64 | | | |
| Distributions Received | 239/064 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 SEPTEMBER 2020

Asset Details

Account Code 776/023
 Asset Mineral Resources
 Date Sold 16 September 2020

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration | Method | Profit/(Loss)* | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------|------------------|------------|-----------|-------------------------------|--------------------|--------------|----------|---------------|---------------|---------|----------------|------------------------|----------------------------|
| 17/03/2020 | Purchase | 1,500.0000 | 21,879.05 | | 21,879.05 | | | 21,879.05 | 40,066.44 | Other * | 18,187.39 | | |
| | | 1,500.0000 | 21,879.05 | | 21,879.05 | | | 21,879.05 | 40,066.44 | | 18,187.39 | | |

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 SEPTEMBER 2020

Asset Details

Account Code 776/023
 Asset Mineral Resources
 Date Sold 16 September 2020

Disposal Details

| | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|----------------|--------------------|--------------|
| Units Sold | 1,500.0000 | | |
| Original Cost | 21,879.05 | | |
| Consideration | 40,066.44 | | |
| Total Tax Deferred [^] | 18,187.39 | | 18,187.39 |
| - Tax Deferred and Tax Exempt | 0.00 | | |
| - Tax Free | 0.00 | | |
| Building Depreciation | | | |
| Notional Capital Gain | 0.00 | | |
| Total Profit/(Loss) | 18,187.39 | | |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Indexed Capital Gain |
|--|---------|------------|-----------|-----------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491 | | | | | |
| Mineral Resources | 776/023 | 1,500.0000 | 40,066.44 | 21,879.05 | | |
| Taxable Profit/(Loss) | 235/033 | | | 18,187.39 | | |
| Non Taxable Profit/(Loss) | 236/033 | | | | | |
| Distributions Received | 239/023 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 OCTOBER 2020

Asset Details

Account Code 776/069
 Asset Agl Energy Limited
 Date Sold 9 October 2020

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration Method | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------------------|------------------|------------|-----------|-------------------------------|--------------------|--------------|----------|---------------|----------------------|------------------------|----------------------------|
| Purchase Transactions | | | | | | | | | | | |
| 26/08/2020 | Purchase | 2,000.0000 | 31,113.08 | | 31,113.08 | | | 31,113.08 | 27,090.17 Other * | (4,022.91) | |
| | | 2,000.0000 | 31,113.08 | | 31,113.08 | | | 31,113.08 | 27,090.17 | (4,022.91) | |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 OCTOBER 2020

Asset Details

Account Code 776/069
 Asset Agl Energy Limited
 Date Sold 9 October 2020

Disposal Details

| | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|----------------|--------------------|--------------|
| Units Sold | 2,000.0000 | | |
| Original Cost | 31,113.08 | | |
| Consideration | 27,090.17 | | |
| Total Tax Deferred [^] | (4,022.91) | | (4,022.91) |
| - Tax Deferred and Tax Exempt | 0.00 | | |
| - Tax Free | 0.00 | | |
| Building Depreciation | | | |
| Notional Capital Gain | 0.00 | | |
| Total Profit/(Loss) | (4,022.91) | | |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Indexed Capital Gain |
|--|---------|------------|-----------|-----------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491 | | 27,090.17 | | | |
| Agl Energy Limited | 776/069 | 2,000.0000 | | 31,113.08 | | |
| Taxable Profit/(Loss) | 235/079 | | 4,022.91 | | | |
| Non Taxable Profit/(Loss) | 236/079 | | | | | |
| Distributions Received | 239/069 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 NOVEMBER 2020

Asset Details

Account Code 776/008
 Asset Ardiden Ltd
 Date Sold 11 November 2020

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration | Method | Profit/(Loss)* | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------|------------------|--------------|----------|-------------------------------|--------------------|--------------|----------|---------------|---------------|--------------|----------------|------------------------|----------------------------|
| 29/01/2018 | Purchase | 200,000.0000 | 5,019.95 | | 5,019.95 | | | 5,019.95 | 5,580.05 | Discounted * | 373.40 | 373.40 | 186.70 |
| | | | | | | | | | | Indexation | 560.10 | | |
| | | | | | | | | | | | | 373.40 | 186.70 |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 NOVEMBER 2020

Asset Details

Account Code 776/008
 Asset Ardiden Ltd
 Date Sold 11 November 2020

Disposal Details

| | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|----------------|--------------------|--------------|
| Units Sold | 200,000.0000 | | |
| Original Cost | 5,019.95 | | |
| Consideration | 5,580.05 | 186.70 | 560.10 |
| Total Tax Deferred [^] | | | |
| - Tax Deferred and Tax Exempt | 0.00 | | |
| - Tax Free | 0.00 | | |
| Building Depreciation | | | |
| Notional Capital Gain | 0.00 | | |
| Total Profit/(Loss) | 560.10 | | |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Disc Capital Gain |
|--|---------|--------------|----------|----------|--------------|-------------------|
| Disposal of Investments Proceeds Account | 491 | | 5,580.05 | | | |
| Ardiden Ltd | 776/008 | 200,000.0000 | | 5,019.95 | | |
| Taxable Profit/(Loss) | 235/017 | | | 373.40 | | |
| Non Taxable Profit/(Loss) | 236/017 | | | 186.70 | | |
| Distributions Received | 239/008 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 DECEMBER 2020

Asset Details

Account Code 776/063
 Asset Orora Limited
 Date Sold 16 December 2020

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration Method | Profit/(Loss)* | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------------------|------------------|------------|------------|-------------------------------|--------------------|--------------|----------|---------------|----------------------|----------------|------------------------|----------------------------|
| Purchase Transactions | | | | | | | | | | | | |
| 04/06/2020 | Instalment | | (1,860.00) | | (1,860.00) | | | (1,860.00) | Other * | (91.51) | | |
| 27/10/2020 | Purchase | 7,500.0000 | 20,272.28 | 20,272.28 | 20,272.28 | | | 20,272.28 | Other * | 1,682.20 | | |
| | | 7,500.0000 | 18,412.28 | 18,412.28 | 18,412.28 | | | 18,412.28 | 20,002.97 | 1,590.69 | | |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 DECEMBER 2020

Asset Details

Account Code 776/063
 Asset Orora Limited
 Date Sold 16 December 2020

Disposal Details

| | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|----------------|--------------------|--------------|
| Units Sold | 7,500.0000 | | |
| Original Cost | 18,412.28 | | |
| Consideration | 20,002.97 | | |
| Total Tax Deferred [^] | | 1,590.69 | 1,590.69 |
| - Tax Deferred and Tax Exempt | 0.00 | | |
| - Tax Free | 0.00 | | |
| Building Depreciation | | | |
| Notional Capital Gain | 0.00 | | |
| Total Profit/(Loss) | 1,590.69 | | |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Indexed Capital Gain |
|--|---------|------------|-----------|-----------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491 | | | | | |
| Orora Limited | 776/063 | 7,500.0000 | 20,002.97 | | | |
| Taxable Profit/(Loss) | 235/073 | | | 18,412.28 | | |
| Non Taxable Profit/(Loss) | 236/073 | | | 1,590.69 | | |
| Distributions Received | 239/063 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 DECEMBER 2020

Asset Details

Account Code 776/068
 Asset Flight Centre
 Date Sold 24 December 2020

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration Method | Profit/(Loss)* | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------|------------------|------------|-----------|-------------------------------|--------------------|--------------|----------|---------------|----------------------|----------------|------------------------|----------------------------|
| 03/07/2020 | Purchase | 3,000.0000 | 34,328.87 | | 34,328.87 | | | 34,328.87 | 45,429.97 Other * | 11,101.10 | 11,101.10 | |
| | | 3,000.0000 | 34,328.87 | | 34,328.87 | | | 34,328.87 | 45,429.97 | 11,101.10 | 11,101.10 | |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 DECEMBER 2020

Asset Details

Account Code 776/068
 Asset Flight Centre
 Date Sold 24 December 2020

Disposal Details

| | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|----------------|--------------------|--------------|
| Units Sold | 3,000.0000 | | |
| Original Cost | 34,328.87 | | |
| Consideration | 45,429.97 | | |
| Total Tax Deferred [^] | 11,101.10 | | 11,101.10 |
| - Tax Deferred and Tax Exempt | 0.00 | | |
| - Tax Free | 0.00 | | |
| Building Depreciation | | | |
| Notional Capital Gain | 0.00 | | |
| Total Profit/(Loss) | 11,101.10 | | |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Indexed Capital Gain |
|--|---------|------------|-----------|-----------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491 | | 45,429.97 | | | |
| Flight Centre | 776/068 | 3,000.0000 | | 34,328.87 | | |
| Taxable Profit/(Loss) | 235/078 | | | 11,101.10 | | |
| Non Taxable Profit/(Loss) | 236/078 | | | | | |
| Distributions Received | 239/068 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 DECEMBER 2020

Asset Details

Account Code 776/068
 Asset Flight Centre
 Date Sold 24 December 2020

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration | Method | Profit/(Loss) * Taxable | Non Taxable Profit/(Loss) * |
|------------------|------------------|------------|-----------|-------------------------------|--------------------|--------------|----------|---------------|---------------|---------|-------------------------|-----------------------------|
| 03/07/2020 | Purchase | 3,000.0000 | 34,328.87 | | 34,328.87 | | | 34,328.87 | 45,429.97 | Other * | 11,101.10 | |
| | | 3,000.0000 | 34,328.87 | | 34,328.87 | | | 34,328.87 | 45,429.97 | | 11,101.10 | |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 DECEMBER 2020

Asset Details

Account Code 776/068
 Asset Flight Centre
 Date Sold 24 December 2020

Disposal Details

| | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|----------------|--------------------|--------------|
| Units Sold | 3,000.0000 | | |
| Original Cost | 34,328.87 | | |
| Consideration | 45,429.97 | | |
| Total Tax Deferred [^] | | 11,101.10 | 11,101.10 |
| - Tax Deferred and Tax Exempt | 0.00 | | |
| - Tax Free | 0.00 | | |
| Building Depreciation | | | |
| Notional Capital Gain | 0.00 | | |
| Total Profit/(Loss) | 11,101.10 | | |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Indexed Capital Gain |
|--|---------|------------|-----------|-----------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491 | | | | | |
| Flight Centre | 776/068 | 3,000.0000 | 45,429.97 | | | |
| Taxable Profit/(Loss) | 235/078 | | | 34,328.87 | | |
| Non Taxable Profit/(Loss) | 236/078 | | | 11,101.10 | | |
| Distributions Received | 239/068 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 FEBRUARY 2021

Asset Details

Account Code 782/001
 Asset Bwp Trust
 Date Sold 10 February 2021

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration | Method | Profit/(Loss)* | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------------------|------------------|-------------|-----------|-------------------------------|--------------------|--------------|----------|---------------|---------------|-----------------------|----------------|------------------------|----------------------------|
| Purchase Transactions | | | | | | | | | | | | | |
| 24/07/2017 | Purchase | 5,000.0000 | 14,519.95 | | 14,519.95 | | | 14,519.95 | 19,928.05 | Discounted * | 3,605.40 | 3,605.40 | 1,802.70 |
| 27/05/2020 | Purchase | 5,000.0000 | 18,370.19 | | 18,370.19 | | | 18,370.19 | 19,928.06 | Indexation Other * | 5,408.10 | 5,408.10 | |
| | | 10,000.0000 | 32,890.14 | | 32,890.14 | | | 32,890.14 | 39,856.11 | | 5,163.27 | 5,163.27 | 1,802.70 |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 FEBRUARY 2021

Asset Details

Account Code 782/001
 Asset Bwp Trust
 Date Sold 10 February 2021

Disposal Details

| | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|----------------|--------------------|--------------|
| Units Sold | 10,000.0000 | | |
| Original Cost | 32,890.14 | | 5,408.10 |
| Consideration | 39,856.11 | 1,802.70 | 1,557.87 |
| Total Tax Deferred [^] | | | |
| - Tax Deferred and Tax Exempt | 0.00 | | |
| - Tax Free | 0.00 | | |
| Building Depreciation | | | |
| Notional Capital Gain | 0.00 | | |
| Total Profit/(Loss) | 6,965.97 | | |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Disc Capital Gain |
|--|---------|-------------|-----------|-----------|--------------|-------------------|
| Disposal of Investments Proceeds Account | 491 | | 39,856.11 | | | |
| Bwp Trust | 782/001 | 10,000.0000 | | 32,890.14 | | |
| Taxable Profit/(Loss) | 235/022 | | | 5,163.27 | | |
| Non Taxable Profit/(Loss) | 236/022 | | | 1,802.70 | | |
| Distributions Received | 238/001 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 FEBRUARY 2021

Asset Details

Account Code 776/071
 Asset Catalyst Metals Ltd
 Date Sold 24 February 2021

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration Method | Profit/(Loss)* | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------|------------------|------------|----------|-------------------------------|--------------------|--------------|----------|---------------|----------------------|----------------|------------------------|----------------------------|
| 16/11/2020 | Purchase | 1,000.0000 | 2,639.95 | | 2,639.95 | | | 2,639.95 | 1,835.05 Other * | | (804.90) | |
| | | 1,000.0000 | 2,639.95 | | 2,639.95 | | | 2,639.95 | 1,835.05 | | (804.90) | |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 FEBRUARY 2021

Asset Details

Account Code 776/071
 Asset Catalyst Metals Ltd
 Date Sold 24 February 2021

Disposal Details

| | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|----------------|--------------------|--------------|
| Units Sold | 1,000.0000 | | |
| Original Cost | 2,639.95 | | |
| Consideration | 1,835.05 | | |
| Total Tax Deferred [^] | (804.90) | | (804.90) |
| - Tax Deferred and Tax Exempt | 0.00 | | |
| - Tax Free | 0.00 | | |
| Building Depreciation | | | |
| Notional Capital Gain | 0.00 | | |
| Total Profit/(Loss) | (804.90) | | |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Indexed Capital Gain |
|--|---------|------------|----------|----------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491 | | | | | |
| Catalyst Metals Ltd | 776/071 | 1,000.0000 | 1,835.05 | | | |
| Taxable Profit/(Loss) | 235/081 | | 804.90 | 2,639.95 | | |
| Non Taxable Profit/(Loss) | 236/081 | | | | | |
| Distributions Received | 239/071 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 FEBRUARY 2021

Asset Details

Account Code 776/064
 Asset Spark Infrastructure Group
 Date Sold 24 February 2021

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration Method | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------|------------------|-------------|-----------|-------------------------------|--------------------|--------------|----------|---------------|----------------------|------------------------|----------------------------|
| 05/02/2021 | Purchase | 15,000.0000 | 32,961.22 | | 32,961.22 | | | 32,961.22 | Other * | (2,391.25) | |
| | | 15,000.0000 | 32,961.22 | | 32,961.22 | | | 32,961.22 | | (2,391.25) | |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 FEBRUARY 2021

Asset Details

Account Code 776/064
 Asset Spark Infrastructure Group
 Date Sold 24 February 2021

Disposal Details

| | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|----------------|--------------------|--------------|
| Units Sold | 15,000.0000 | | |
| Original Cost | 32,961.22 | | |
| Consideration | 30,569.97 | | |
| Total Tax Deferred [^] | (2,391.25) | | (2,391.25) |
| - Tax Deferred and Tax Exempt | 0.00 | | |
| - Tax Free | 0.00 | | |
| Building Depreciation | | | |
| Notional Capital Gain | 0.00 | | |
| Total Profit/(Loss) | (2,391.25) | | |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Indexed Capital Gain |
|--|---------|-------------|-----------|-----------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491 | | 30,569.97 | | | |
| Spark Infrastructure Group | 776/064 | 15,000.0000 | | 32,961.22 | | |
| Taxable Profit/(Loss) | 235/074 | | 2,391.25 | | | |
| Non Taxable Profit/(Loss) | 236/074 | | | | | |
| Distributions Received | 239/064 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 FEBRUARY 2021

Asset Details

Account Code 776/074
 Asset Infinity Lithium Corp
 Date Sold 25 February 2021

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration | Method | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------------------|------------------|-------------|----------|-------------------------------|--------------------|--------------|----------|---------------|---------------|---------|------------------------|----------------------------|
| Purchase Transactions | | | | | | | | | | | | |
| 06/01/2021 | Purchase | 60,000.0000 | 9,919.95 | | 9,919.95 | | | 9,919.95 | 11,380.05 | Other * | 1,460.10 | |
| | | 60,000.0000 | 9,919.95 | | 9,919.95 | | | 9,919.95 | 11,380.05 | | 1,460.10 | |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 FEBRUARY 2021

Asset Details

Account Code 776/074
 Asset Infinity Lithium Corp
 Date Sold 25 February 2021

Disposal Details

| | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|----------------|--------------------|--------------|
| Units Sold | 60,000.0000 | | |
| Original Cost | 9,919.95 | | |
| Consideration | 11,380.05 | | |
| Total Tax Deferred [^] | 1,460.10 | | 1,460.10 |
| - Tax Deferred and Tax Exempt | 0.00 | | |
| - Tax Free | 0.00 | | |
| Building Depreciation | | | |
| Notional Capital Gain | 0.00 | | |
| Total Profit/(Loss) | 1,460.10 | | |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Indexed Capital Gain |
|--|---------|-------------|-----------|----------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491 | | 11,380.05 | | | |
| Infinity Lithium Corp | 776/074 | 60,000.0000 | | 9,919.95 | | |
| Taxable Profit/(Loss) | 235/085 | | | 1,460.10 | | |
| Non Taxable Profit/(Loss) | 236/085 | | | | | |
| Distributions Received | 239/074 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 MARCH 2021

Asset Details

Account Code 776/065
 Asset Southern Cross Media Group
 Date Sold 15 March 2021

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration Method | Profit/(Loss)* | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------------------|------------------|-------------|-----------|-------------------------------|--------------------|--------------|----------|---------------|----------------------|----------------|------------------------|----------------------------|
| Purchase Transactions | | | | | | | | | | | | |
| 17/03/2020 | Purchase | 50,000.0000 | 25,027.50 | | 25,027.50 | | | 25,027.50 | 11,180.05 Other * | (13,847.45) | | |
| | | 50,000.0000 | 25,027.50 | | 25,027.50 | | | 25,027.50 | 11,180.05 | (13,847.45) | | |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 MARCH 2021

Asset Details

Account Code 776/065
 Asset Southern Cross Media Group
 Date Sold 15 March 2021

Disposal Details

| | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|----------------|--------------------|--------------|
| Units Sold | 50,000.0000 | | |
| Original Cost | 25,027.50 | | |
| Consideration | 11,180.05 | | |
| Total Tax Deferred [^] | (13,847.45) | | (13,847.45) |
| - Tax Deferred and Tax Exempt | 0.00 | | |
| - Tax Free | 0.00 | | |
| Building Depreciation | | | |
| Notional Capital Gain | 0.00 | | |
| Total Profit/(Loss) | (13,847.45) | | |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Indexed Capital Gain |
|--|---------|-------------|-----------|-----------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491 | | 11,180.05 | | | |
| Southern Cross Media Group | 776/065 | 50,000.0000 | | 25,027.50 | | |
| Taxable Profit/(Loss) | 235/075 | | 13,847.45 | | | |
| Non Taxable Profit/(Loss) | 236/075 | | | | | |
| Distributions Received | 239/065 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 MARCH 2021

Asset Details

Account Code 776/007
 Asset Fortescue Metal Group
 Date Sold 15 March 2021

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration | Method | Profit/(Loss)* | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------|------------------|------------|-----------|-------------------------------|--------------------|--------------|----------|---------------|---------------|--------------|----------------|------------------------|----------------------------|
| 09/03/2020 | Purchase | 5,000.0000 | 50,080.03 | | 50,080.03 | | | 50,080.03 | 102,587.03 | Discounted * | 35,004.67 | 35,004.67 | 17,502.33 |
| | | 5,000.0000 | 50,080.03 | | 50,080.03 | | | 50,080.03 | 102,587.03 | Indexation | 52,507.00 | 35,004.67 | 17,502.33 |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 MARCH 2021

Asset Details

Account Code 776/007
 Asset Fortescue Metal Group
 Date Sold 15 March 2021

Disposal Details

| | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|----------------|--------------------|--------------|
| Units Sold | 5,000.0000 | | |
| Original Cost | 50,080.03 | | |
| Consideration | 102,587.03 | 17,502.33 | 52,507.00 |
| Total Tax Deferred [^] | | | |
| - Tax Deferred and Tax Exempt | 0.00 | | |
| - Tax Free | 0.00 | | |
| Building Depreciation | | | |
| Notional Capital Gain | 0.00 | | |
| Total Profit/(Loss) | 52,507.00 | | |

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Disc Capital Gain |
|--|---------|------------|------------|-----------|--------------|-------------------|
| Disposal of Investments Proceeds Account | 491 | | 102,587.03 | | | |
| Fortescue Metal Group | 776/007 | 5,000.0000 | | 50,080.03 | | |
| Taxable Profit/(Loss) | 235/016 | | | 35,004.67 | | |
| Non Taxable Profit/(Loss) | 236/016 | | | 17,502.33 | | |
| Distributions Received | 239/007 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

**THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 APRIL 2021**

Asset Details

Account Code 776/002
 Asset Nine Entertainment
 Date Sold 9 April 2021

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration | Method | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------|------------------|-------------|-----------|-------------------------------|--------------------|--------------|----------|---------------|---------------|--------------|------------------------|----------------------------|
| 17/03/2020 | Purchase | 20,000.0000 | 26,139.82 | | 26,139.82 | | | 26,139.82 | 55,098.32 | Discounted * | 19,305.67 | 9,652.83 |
| | | | | | | | | | | Indexation | 28,958.50 | |
| | | | | | | | | | | | 19,305.67 | 9,652.83 |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 APRIL 2021

Asset Details

Account Code 776/002
 Asset Nine Entertainment
 Date Sold 9 April 2021

Disposal Details

| | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|----------------|--------------------|--------------|
| Units Sold | 20,000.0000 | | |
| Original Cost | 26,139.82 | | |
| Consideration | 55,098.32 | 9,652.83 | 28,958.50 |
| Total Tax Deferred [^] | | | |
| - Tax Deferred and Tax Exempt | 0.00 | | |
| - Tax Free | 0.00 | | |
| Building Depreciation | | | |
| Notional Capital Gain | 0.00 | | |
| Total Profit/(Loss) | 28,958.50 | | |

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Disc Capital Gain |
|--|---------|-------------|-----------|-----------|--------------|-------------------|
| Disposal of Investments Proceeds Account | 491 | | | | | |
| Nine Entertainment | 776/002 | 20,000.0000 | 55,098.32 | 26,139.82 | | |
| Taxable Profit/(Loss) | 235/011 | | | 19,305.67 | | |
| Non Taxable Profit/(Loss) | 236/011 | | | 9,652.83 | | |
| Distributions Received | 239/002 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 APRIL 2021

Asset Details

Account Code 782/002
 Asset Cromwell Property Group
 Date Sold 19 April 2021

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration | Method | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------|------------------|-------------|-----------|-------------------------------|--------------------|--------------|----------|---------------|---------------|---------|------------------------|----------------------------|
| 30/03/2021 | Purchase | 50,000.0000 | 41,795.93 | | 41,795.93 | | | 41,795.93 | 41,953.80 | Other * | 157.87 | |
| | | 50,000.0000 | 41,795.93 | | 41,795.93 | | | 41,795.93 | 41,953.80 | | 157.87 | |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 APRIL 2021

Asset Details

Account Code 782/002
 Asset Cromwell Property Group
 Date Sold 19 April 2021

Disposal Details

| | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|----------------|--------------------|--------------|
| Units Sold | 50,000.0000 | | |
| Original Cost | 41,795.93 | | |
| Consideration | 41,953.80 | | |
| Total Tax Deferred [^] | 157.87 | | 157.87 |
| - Tax Deferred and Tax Exempt | 0.00 | | |
| - Tax Free | 0.00 | | |
| Building Depreciation | | | |
| Notional Capital Gain | 0.00 | | |
| Total Profit/(Loss) | 157.87 | | |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Indexed Capital Gain |
|--|---------|-------------|-----------|-----------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491 | | | | | |
| Cromwell Property Group | 782/002 | 50,000.0000 | 41,953.80 | 41,795.93 | | |
| Taxable Profit/(Loss) | 235/082 | | | 157.87 | | |
| Non Taxable Profit/(Loss) | 236/082 | | | | | |
| Distributions Received | 238/002 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 APRIL 2021

Asset Details

Account Code 776/075
 Asset Resimac Grp Ltd
 Date Sold 21 April 2021

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration | Method | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------------------|------------------|------------|-----------|-------------------------------|--------------------|--------------|----------|---------------|---------------|---------|------------------------|----------------------------|
| Purchase Transactions | | | | | | | | | | | | |
| 24/02/2021 | Purchase | 7,500.0000 | 20,422.44 | | 20,422.44 | | | 20,422.44 | 15,655.05 | Other * | (4,767.39) | |
| | | 7,500.0000 | 20,422.44 | | 20,422.44 | | | 20,422.44 | 15,655.05 | | (4,767.39) | |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 APRIL 2021

Asset Details

Account Code 776/075
 Asset Resimac Grp Ltd
 Date Sold 21 April 2021

Disposal Details

| | <u>Profit/(Loss) Summary</u> | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|------------------------------|----------------|--------------------|--------------|
| Units Sold | 7,500.0000 | | | |
| Original Cost | 20,422.44 | | | |
| Consideration | 15,655.05 | (4,767.39) | | (4,767.39) |
| Total Tax Deferred [^] | | | | |
| - Tax Deferred and Tax Exempt | 0.00 | | | |
| - Tax Free | 0.00 | | | |
| Building Depreciation | | | | |
| Notional Capital Gain | 0.00 | | | |
| Total Profit/(Loss) | (4,767.39) | | | |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Indexed Capital Gain |
|--|---------|------------|-----------|-----------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491 | | | | | |
| Resimac Grp Ltd | 776/075 | 7,500.0000 | 15,655.05 | 20,422.44 | | |
| Taxable Profit/(Loss) | 235/086 | | 4,767.39 | | | |
| Non Taxable Profit/(Loss) | 236/086 | | | | | |
| Distributions Received | 239/075 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 28 APRIL 2021

Asset Details

Account Code 776/078
 Asset Woodside Petroleum
 Date Sold 28 April 2021

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration | Method | Profit/(Loss) * | Taxable Profit/(Loss) * | Non Taxable Profit/(Loss) * |
|------------------------------|------------------|------------|-----------|-------------------------------|--------------------|--------------|----------|---------------|---------------|---------|-----------------|-------------------------|-----------------------------|
| Purchase Transactions | | | | | | | | | | | | | |
| 13/11/2020 | Purchase | 1,000.0000 | 20,112.10 | | 20,112.10 | | | 20,112.10 | 22,744.95 | Other * | | 2,632.85 | |
| | | 1,000.0000 | 20,112.10 | | 20,112.10 | | | 20,112.10 | 22,744.95 | | | 2,632.85 | |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 28 APRIL 2021

Asset Details

Account Code 776/078
 Asset Woodside Petroleum
 Date Sold 28 April 2021

Disposal Details

| | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|----------------|--------------------|--------------|
| Units Sold | 1,000.0000 | | |
| Original Cost | 20,112.10 | | |
| Consideration | 22,744.95 | | |
| Total Tax Deferred [^] | | 2,632.85 | 2,632.85 |
| - Tax Deferred and Tax Exempt | 0.00 | | |
| - Tax Free | 0.00 | | |
| Building Depreciation | | | |
| Notional Capital Gain | 0.00 | | |
| Total Profit/(Loss) | 2,632.85 | | |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Indexed Capital Gain |
|--|---------|------------|-----------|-----------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491 | | 22,744.95 | | | |
| Woodside Petroleum | 776/078 | 1,000.0000 | | 20,112.10 | | |
| Taxable Profit/(Loss) | 235/089 | | | 2,632.85 | | |
| Non Taxable Profit/(Loss) | 236/089 | | | | | |
| Distributions Received | 239/078 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 28 APRIL 2021

Asset Details

Account Code 776/073
 Asset Harvey Norman
 Date Sold 28 April 2021

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration | Method | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------|------------------|-------------|-----------|-------------------------------|--------------------|--------------|----------|---------------|---------------|---------|------------------------|----------------------------|
| 09/10/2020 | Purchase | 10,000.0000 | 47,552.14 | | 47,552.14 | | | 47,552.14 | 53,940.60 | Other * | 6,388.46 | |
| | | 10,000.0000 | 47,552.14 | | 47,552.14 | | | 47,552.14 | 53,940.60 | | 6,388.46 | |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 28 APRIL 2021

Asset Details

Account Code 776/073
 Asset Harvey Norman
 Date Sold 28 April 2021

Disposal Details

| | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|----------------|--------------------|--------------|
| Units Sold | 10,000.0000 | | |
| Original Cost | 47,552.14 | | |
| Consideration | 53,940.60 | | |
| Total Tax Deferred [^] | | 6,388.46 | 6,388.46 |
| - Tax Deferred and Tax Exempt | 0.00 | | |
| - Tax Free | 0.00 | | |
| Building Depreciation | | | |
| Notional Capital Gain | 0.00 | | |
| Total Profit/(Loss) | 6,388.46 | | |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Indexed Capital Gain |
|--|---------|-------------|-----------|-----------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491 | | | | | |
| Harvey Norman | 776/073 | 10,000.0000 | 53,940.60 | 47,552.14 | | |
| Taxable Profit/(Loss) | 235/084 | | | 6,388.46 | | |
| Non Taxable Profit/(Loss) | 236/084 | | | | | |
| Distributions Received | 239/073 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 7 MAY 2021

Asset Details

Account Code 776/068
 Asset Flight Centre
 Date Sold 7 May 2021

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration Method | Profit/(Loss)* | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------------------|------------------|------------|-----------|-------------------------------|--------------------|--------------|----------|---------------|----------------------|----------------|------------------------|----------------------------|
| Purchase Transactions | | | | | | | | | | | | |
| 15/03/2021 | Purchase | 1,000.0000 | 18,870.74 | | 18,870.74 | | | 18,870.74 | 15,520.05 Other * | (3,350.69) | | |
| | | 1,000.0000 | 18,870.74 | | 18,870.74 | | | 18,870.74 | 15,520.05 | (3,350.69) | | |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 7 MAY 2021

Asset Details

Account Code 776/068
 Asset Flight Centre
 Date Sold 7 May 2021

Disposal Details

| | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|----------------|--------------------|--------------|
| Units Sold | 1,000.0000 | | |
| Original Cost | 18,870.74 | | |
| Consideration | 15,520.05 | | |
| Total Tax Deferred [^] | | (3,350.69) | (3,350.69) |
| - Tax Deferred and Tax Exempt | 0.00 | | |
| - Tax Free | 0.00 | | |
| Building Depreciation | | | |
| Notional Capital Gain | 0.00 | | |
| Total Profit/(Loss) | (3,350.69) | | |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Indexed Capital Gain |
|--|---------|------------|-----------|-----------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491 | | 15,520.05 | | | |
| Flight Centre | 776/068 | 1,000.0000 | | 18,870.74 | | |
| Taxable Profit/(Loss) | 235/078 | | 3,350.69 | | | |
| Non Taxable Profit/(Loss) | 236/078 | | | | | |
| Distributions Received | 239/068 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 MAY 2021

Asset Details

Account Code 776/072
 Asset Firefinch Ltd
 Date Sold 27 May 2021

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration Method | Profit/(Loss)* | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------------------|------------------|-------------|-----------|-------------------------------|--------------------|--------------|----------|---------------|----------------------|----------------|------------------------|----------------------------|
| Purchase Transactions | | | | | | | | | | | | |
| 24/05/2021 | Purchase | 50,000.0000 | 23,525.85 | | 23,525.85 | | | 23,525.85 | 19,228.82 | Other * | (4,297.03) | |
| | | 50,000.0000 | 23,525.85 | | 23,525.85 | | | 23,525.85 | 19,228.82 | | (4,297.03) | |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE AR & RD MURLEY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 MAY 2021

Asset Details

Account Code 776/072
 Asset Firefinch Ltd
 Date Sold 27 May 2021

Disposal Details

| | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|----------------|--------------------|--------------|
| Units Sold | 50,000.0000 | | |
| Original Cost | 23,525.85 | | |
| Consideration | 19,228.82 | | |
| Total Tax Deferred [^] | | (4,297.03) | (4,297.03) |
| - Tax Deferred and Tax Exempt | 0.00 | | |
| - Tax Free | 0.00 | | |
| Building Depreciation | | | |
| Notional Capital Gain | 0.00 | | |
| Total Profit/(Loss) | (4,297.03) | | |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Indexed Capital Gain |
|--|---------|-------------|-----------|-----------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491 | | | | | |
| Firefinch Ltd | 776/072 | 50,000.0000 | 19,228.82 | 23,525.85 | | |
| Taxable Profit/(Loss) | 235/083 | | 4,297.03 | | | |
| Non Taxable Profit/(Loss) | 236/083 | | | | | |
| Distributions Received | 239/072 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

**THE AR & RD MURLEY SUPERANNUATION FUND
 GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
 FROM ACCOUNT 491 TO 491 - ENTRIES: ALL**

Printed: Thursday 13 January, 2022 @ 14:34:59

| Date | Ref | Type | Units | Debits | Credits | Balance |
|------|-----|------|-------|--------|---------|---------|
|------|-----|------|-------|--------|---------|---------|

| | | | | | | |
|---------------------------------------|----|----------------|--|--------------|--|----------------|
| 04/08/2020 | 15 | Bank Statement | | (32,264.47) | | (32,264.47) |
| Narration: 776/092 QAN 10,000 shares | | | | | | |
| 28/08/2020 | 15 | Bank Statement | | (54,390.10) | | (86,654.57) |
| Narration: AZJ 776/070 5,000 shares | | | | | | |
| 01/09/2020 | 15 | Bank Statement | | (73,636.78) | | (160,291.35) |
| Narration: WPL 776/078 1,000 shares | | | | | | |
| 02/09/2020 | 15 | Bank Statement | | (99,030.53) | | (259,321.88) |
| Narration: ADH 776/049 7,500 | | | | | | |
| 09/09/2020 | 15 | Bank Statement | | (126,300.56) | | (385,622.44) |
| Narration: PDL 776/051 5,000 shares | | | | | | |
| 09/09/2020 | 15 | Bank Statement | | (154,326.59) | | (540,949.03) |
| Narration: SIQ 776/040 5,000 shares | | | | | | |
| 09/09/2020 | 15 | Bank Statement | | (185,417.35) | | (726,366.38) |
| Narration: SKI 776/064 15,000 shares | | | | | | |
| 16/09/2020 | 15 | Bank Statement | | (225,483.79) | | (951,850.17) |
| Narration: MIN 776/023 1,500 shares | | | | | | |
| 09/10/2020 | 15 | Bank Statement | | (252,573.96) | | (1,204,424.13) |
| Narration: AGL 776/069 2,000 shares | | | | | | |
| 11/11/2020 | 16 | Bank Statement | | (258,154.01) | | (1,462,578.14) |
| Narration: ADV 776/008 200,000 shares | | | | | | |
| 16/12/2020 | 16 | Bank Statement | | (278,156.98) | | (1,740,735.12) |
| Narration: ORA 776/063 7,500 shares | | | | | | |
| 24/12/2020 | 16 | Bank Statement | | (323,586.95) | | (2,064,322.07) |
| Narration: FLT 776/068 3,000 shares | | | | | | |
| 10/02/2021 | 17 | Bank Statement | | (363,443.06) | | (2,427,765.13) |
| Narration: BWP 782/001 10,000 shares | | | | | | |
| 24/02/2021 | 17 | Bank Statement | | (365,278.11) | | (2,793,043.24) |
| Narration: CYL 776/071 1,000 shares | | | | | | |
| 24/02/2021 | 17 | Bank Statement | | (395,848.08) | | (3,188,891.32) |
| Narration: SKI 776/064 15,000 shares | | | | | | |
| 25/02/2021 | 17 | Bank Statement | | (407,228.13) | | (3,596,119.45) |
| Narration: INF 776/074 60,000 shares | | | | | | |
| 15/03/2021 | 17 | Bank Statement | | (418,408.18) | | (4,014,527.63) |
| Narration: SXL 776/065 5,000 shares | | | | | | |
| 15/03/2021 | 17 | Bank Statement | | (520,995.21) | | (4,535,522.84) |
| Narration: FMG 776/007 5,000 shares | | | | | | |
| 09/04/2021 | 17 | Bank Statement | | (576,093.53) | | (5,111,616.37) |
| Narration: NEC 20,000 shares | | | | | | |
| 19/04/2021 | 17 | Bank Statement | | (618,047.33) | | (5,729,663.70) |
| Narration: CMW 782/002 50,000 shares | | | | | | |
| 21/04/2021 | 17 | Bank Statement | | (633,702.38) | | (6,363,366.08) |
| Narration: RMC 776/075 7,500 shares | | | | | | |
| 28/04/2021 | 17 | Bank Statement | | (656,447.33) | | (7,019,813.41) |
| Narration: WPL 776/078 1,000 shares | | | | | | |
| 28/04/2021 | 17 | Bank Statement | | (710,387.93) | | (7,730,201.34) |
| Narration: HVN 776/073 10,000 shares | | | | | | |
| 07/05/2021 | 18 | Bank Statement | | (725,907.98) | | (8,456,109.32) |
| Narration: FLT 776/068 1,000 shares | | | | | | |
| 27/05/2021 | 18 | Bank Statement | | (745,136.80) | | (9,201,246.12) |
| Narration: FFX 776/072 50,000 shares | | | | | | |

THE AR & RD MURLEY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 491 TO 491 - ENTRIES: ALL
Printed: Thursday 13 January, 2022 @ 14:34:59

| Date | Ref | Type | Units | Debits | Credits | Balance |
|------|-----|------|-------|--------|---------|---------|
|------|-----|------|-------|--------|---------|---------|

Total Debits:
Total Credits: \$745,136.80
Current Year Profit/(Loss): N/A