

G & J HOWGATE SUPERANNUATION FUND
ABN : 13 145 010 155
INVESTMENT SUMMARY REPORT AS AT 30 JUNE 2022

Investment	Purchase Date	Units	THIS YEAR			LAST YEAR				Income		Change in Market Value			
			Cost	Adjusted Cost	Market Value	Units	Cost	Adjusted Cost	Market Value	Income	Realised Gain/(Loss)	Unrealised Gain/(Loss)	Percent		
Cash/Bank Accounts															
Cash at Bank - Macquarie CMA #7690			45,634.26	45,634.26	45,634.26		60,524.38	60,524.38	60,524.38	74.34					
Total Cash/Bank Accounts			45,634.26	45,634.26	45,634.26		60,524.38	60,524.38	60,524.38	74.34					
Listed Shares															
CMC Markets (Account No: 6652086)			-	-	-		259,146.54	259,146.54	368,218.15	10,200.43	119,076.21	(109,071.61)	-42.09%		
Total Listed Shares			-	-	-		259,146.54	259,146.54	368,218.15	10,200.43	119,076.21	(109,071.61)	-42.09%		
Managed Investments															
Netwealth Wrap Account #WRAP069957			446,621.95	447,093.19	409,146.13		-	-	-	8,905.52	(2,305.13)	(37,947.06)	-8.49%		
Total Managed Investments			446,621.95	447,093.19	# 409,146.13		-	-	-	8,905.52	(2,305.13)	(37,947.06)	-8.49%		
Real Estate Properties (Australia)															
1 - Lot P12 River's Run 111-159 Vere Crt (400 sqm land only)	13/05/2017	1	110,000	110,000	110,000.00		110,000.00	110,000	110,000.00	-	-	-			
Plumpton Vic 3335															
Lot Price			220,000.00												
Reservation fee paid			(110,000.00)												
Balance payable on Title			110,000.00												
2- Lot T13 135 Reserve Rd (120 sqm land only)	22/03/2021	1	50,000	50,000	50,000.00		50,000.00	50,000.00	50,000.00	-	-	-	-		
Marshall Vic 3216															
Lot Price			100,000.00												
Reservation fee paid			(50,000.00)												
Balance payable on Title			50,000.00												
3- Lot 107 662 Leakes Road (land only)															
Bonnie Brook Vic 3335															
Lot Price			240,000.00				-	-	-	-	-	-	-		
Reservation fee paid			(100,000.00)												
Balance Payble on Title			140,000.00												
Total Real Estate Properties (Australia)			260,000.00	260,000.00	160,000.00		160,000.00	160,000.00	160,000.00	-	-	-	-		
Unlisted Assets															
Shares in Imunexus Limited	11/08/2017	200,000	30,000	30,000	14,440.00	200,000	30,000.00	30,000.000	2,920.00	-	-	11,480.00			
Shares in TAPP Group	13/12/2017	285,715	20,000	20,000	7,142.88	285,715	20,000.00	20,000.000	7,142.88	-	-	-			
Shares in Loan Chat Ltd	18/08/2017	-	-	-	-	410,000	20,500.00	20,600.000	20,500.00	-	(20,500.00)				
Units in Mernda On The Park	5/03/2019	-	-	-	-	100,000	100,000.00	100,000.000	100,000.00	5,364.65	-				
Total Unlisted Assets			50,000.00	50,000.00	# 21,582.88		50,000.00	50,000.00	10,062.88	5,364.65	(20,500.00)	11,480.00			
TOTAL			802,256.21	802,727.45	636,363.27					529,670.92	529,670.92	598,805.41	24,544.94	96,271.08	(135,538.67)

[illegible]

119,076.21	
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Opening Cost @ 1 July	259,146.54
Add:	
Purchases	-
AMIT Increase	-
Less:	
Disposal	(259,146.54)
AMIT Decrease	
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Closing Cost @ 30 June	<hr/> <hr/> -
Market Value @ 30 June	
Reverse FY21 Change in MV	(109,071.61)
FY22 Change in MV	
	<hr/>
Net Change in MV	<u>(109,071.61)</u>

Wrap Tax Statement

Financial Year ended 30/06/2022



Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	496.50	0.00		
Capital gains without sale	6	4	0.00	0.00		
			496.50	0.00		
Distributions						
TARP^ capital gains	3		0.00	0.00		
NTARP* capital gains	3		0.00	348.91		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	348.91		
			0.00	697.82		
Total capital gains			496.50	697.82	1,194.32	
Capital losses applied			(496.50)	(697.82)	(1,194.32)	
Discount applied			0.00	0.00	0.00	
Net capital gains					0.00	11A
Total capital losses	6	2			3,499.45	
Capital losses applied			(496.50)	(697.82)	(1,194.32)	
Unused capital losses					2,305.13	14V

^TARP - refers to taxable Australian real property.

*NTARP - refers to non-taxable Australian real property.

The information above relates to both:

- Distributed capital gains paid to you as income, as detailed in schedule 3 of this statement, and
- Realised capital gains and losses triggered by assets you sold, as detailed in schedule 6 of this statement.

Netwealth provides this data to the ATO to be used to pre-fill your annual tax information. Please check ATO data carefully and update it if there are discrepancies between the above and pre-filled data.



Mernda On The Park Swim School

Redemption Payment

1 February 2023

G&J Howgate Super Pty.Ltd. ATF
G&J Howgate Superannuation Fund
1 Kilburnie Cl
Mt. Eliza
Victoria 3930

Investment Details

Class of Units Held : Class A
No. of Units Held : 100,000
Price Paid per Unit : \$1

Redemption of the Units

We confirm that the Class A units were redeemed, and the capital of \$ 100,000 was remitted to the following bank account.

Account Holder: G&J Howgate Super Pty.Ltd. ATF G&J Howgate Superannuation Fund
BSB No : 182 512
Account No : 964 957 690

On behalf of the company, I would like to take this opportunity to thank you for being part of the investment journey.

Yours sincerely

Putri Sivaratnam
Director
Mernda on the Park Swim School

MINUTES OF TRUSTEES' SPECIAL GENERAL MEETING

G & J Howgate Superannuation Fund

At: 1 Kilbirnie Close, Mount Eliza Vic 3930
On: 23 February 2023

Present: Mr Graham Howgate
G And J Howgate Super Pty Ltd
ACN: 616 884 201

Chairperson: Mr Graham Howgate

Trusteeship: The Company acts as trustee of the G & J Howgate Superannuation Fund.

Minutes: The Chairperson reported that the minutes of the previous meeting had been signed as a true and correct record.

Business: The Trustee has been informed via email that one of the Fund's private investment company has folded and the Trustee to decide on whether to realise the capital loss on the investment for the financial year ended 30 June 2022.

Background: The Trustee, through the Fund's then Financial Adviser, Mr Stephen Bailey, subscribed for 410,000 shares in an unlisted company being Loan Chat Ltd (ACN 615 544 084)

On 29 August 2017, the Fund released \$20,500 as payment for the subscription of 410,000 shares in Loan Chat Ltd.

For the purposes of preparing the Fund's accounts for the financial year ended 30 June 2022, the Trustee has send numerous email requesting for a holding confirmation from the Company's Director only to be advised by email on 23 February 2023 that the Company has folded because it has not been able to raise enough funds to keep the company afloat.

An ASIC search was completed by the Trustee's Accountant confirmed the company's status as "Strike-Off Action in Progress"


The Trustee has requested a formal letter from the Company for confirmation however to-date, no letter has been received from the Company.

Trustee resolved to write back to the Profit and Loss a capital loss of \$20,500 in the financial year ended 30 June 2022.

All resolutions for this meeting were made in accordance with Regulation 4.08 of the *SIS Act* and Regulations.

There being no further business the meeting then closed.

Signed as a true and correct record.



Mr Graham Howgate
Chairperson



ASIC

Australian Securities & Investments Commission

Australian Company

LOAN CHAT LTD
ACN 615 544 084

Extracted from ASIC's database at AEST 19:31:31 on 04/06/2023

Company Summary

Name: LOAN CHAT LTD

ACN: 615 544 084

ABN: 44 615 544 084

Registration Date: 25/10/2016

Next Review Date: 25/10/2023

Status: Strike-Off Action In Progress

Type: Australian Public Company, Limited By Shares

Locality of Registered Office: NUNAWADING VIC 3131

Regulator: Australian Securities & Investments Commission

Further information relating to this organisation may be purchased from ASIC.