

MIH Barber Superannuation Fund
Year Ended 30th June 2022
Investments Worksheet (Shares)

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening Value		Acquired		Disposed		Closing		Market Price Per share	Market Value # shares x \$	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal	Interest	Dividends			TFN W/hldg	Distn	Net Deposit	
			# A	\$ D	# B	Cost E	# C	Cost of Sale F	# (A+B-C)	Subtotal (D+E-F)							U/F	F/F	Imp Credit				
Kogan	4/01/2021	1,465.43	75	868.50					75	868.50	2.78	208.50	-660.00		0.00			0.00	0.00				
									0	0.00		0.00	0.00		0.00				0.00	0.00			
									0	0.00		0.00	0.00		0.00				0.00	0.00			
Subtotal		1,465.43	75.00	868.50	0	0.00	0	0.00	75	868.50		208.50	-660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medibank Private (MPL) X0076355223 4350	6/02/2017	5,046.44	1883	5,950.28					1,883	5,950.28	3.25	6,119.75	169.47		0.00			129.93	55.68				
									0	0.00		0.00	0.00		0.00			114.86	49.23				
									0	0.00		0.00	0.00		0.00				0.00	0.00			
Subtotal		5,046.44	1,883.00	5,950.28	0	0.00	0	0.00	1,883	5,950.28		6,119.75	169.47	0.00	0.00	0.00	0.00	244.79	104.91	0.00	0.00	0.00	0.00
Mineral Resources	7/12/2020	1,200.31	34	1,826.82					34	1,826.82	48.27	1,641.18	-185.64		0.00			59.50	25.50				
									0	0.00		0.00	0.00		0.00				0.00	0.00			
									0	0.00		0.00	0.00		0.00				0.00	0.00			
Subtotal		1,200.31	34.00	1,826.82	0	0.00	0	0.00	34	1,826.82		1,641.18	-185.64	0.00	0.00	0.00	0.00	59.50	25.50	0.00	0.00	0.00	0.00
Suncorp (SUN) H40070724831 4350		3,380.65	345	3,832.95					345	3,832.95	10.98	3,788.10	-44.85		0.00			165.60	70.97				
									0	0.00		0.00	0.00		0.00			79.35	34.01				
									0	0.00		0.00	0.00		0.00				0.00	0.00			
Subtotal		3,380.65	345.00	3,832.95	0	0.00	0	0.00	345	3,832.95		3,788.10	-44.85	0.00	0.00	0.00	0.00	244.95	104.98	0.00	0.00	0.00	0.00
Telstra (TLS)	15/10/2021	3,010.70			782	3,010.70			782	3,010.70	3.85	3,010.70	0.00		0.00			62.56	26.81				
									0	0.00		0.00	0.00		0.00				0.00	0.00			
									0	0.00		0.00	0.00		0.00				0.00	0.00			
Subtotal		3,010.70	0.00	0.00	782	3,010.70	0	0.00	782	3,010.70		3,010.70	0.00	0.00	0.00	0.00	0.00	62.56	26.81	0.00	0.00	0.00	0.00
																			0.00	0.00			
Totals		14,103.53		12,478.55		3,010.70		0.00		15,489.25		14,768.23	-721.02	0.00	0.00	0.00	0.00	611.80	262.20	0.00	0.00	0.00	0.00

Total Dividend
(agree to p&i) 611.80

(agree to b/s) (agree to p&i)

Cross check total should equal above 14,768.23
Difference (should be nil) 0.00