

Supernova Fund
Investment Schedule
Share Transactions and Capital Gains
2022 Tax Year

HISTORICAL COSTS

Purchase Costs

| | | | | | | | <u>Sale Costs</u> | | | Capital Gains | | <u>Current</u> | <u>Carry Forward</u> | | | |
|------------|---------|-----|---|------|---------|-------|-------------------|------------|------------|---------------|----------|------------------------------|----------------------|-----------|-----------|-----------|
| Date | Code | Acc | Details | TYPE | Units | Costs | Brok | Total Cost | Date | Units | Amount | Non Disc | Disc | Losses | Losses | |
| 11/01/2018 | AEB | | 7 AFFINITY ENERGY | PUR | 200,000 | 0.05 | 19.95 | 9,019.95 | | | | | | | 99,588.78 | |
| 6/11/2020 | | | Consolidated 1:286 | | 699 | | | 9,019.95 | | | | | | | | |
| 19/02/2021 | | | Delisted 19/02/21 | | | | | | | | | | | | | |
| 17/01/2022 | | | Name Change to SOUTH LAKE DEVELOPMENTS | | | | | | | | | | | | | |
| 2/01/2018 | CGB | | 23 CANN GLOBAL LIMITED | PUR | 73,840 | 0.056 | 19.95 | 4,154.99 | | | | | | | | |
| 10/02/2022 | | | Consolidated 1:25 | | 2,954 | | | 4,154.99 | | | | | | | | |
| 10/08/2020 | GMR | | 31 GOLDEN RIM RESOURCES LTD | PUR | 61,252 | 0.016 | 19.95 | 999.98 | | | | | | | | |
| 10/08/2020 | | | brokerage rebate | | | | | -19.95 | | | | | | | | |
| | | | | | 61,252 | | | 980.03 | | | | | | | | |
| 17/11/2021 | | | Consolidated 1:15 | | 4,084 | | | 980.03 | | | | | | | | |
| 25/11/2020 | RECP:CA | | 69 RECONNAISSANCE ENERGY | PUR | 1,000 | 1.79 | | 1,811.80 | 23/05/2022 | 1000 | 5,882.90 | | 4,071.10 | | | |
| 25/11/2020 | | | RECONNAISSANCE ENERGY | PUR | 1,600 | 1.79 | | 2,898.86 | | | | | | | | |
| | | | | | 2,600 | | | 4,710.66 | | | | | | | | |
| 25/05/2018 | SYAOB | | 66 SAYONA OPTIONS (AT NO COST OPT EXPIRED April 2020 | | 2,273 | 0.00 | | 0.00 | | | | | | | | |
| 24/09/2021 | wpl | | <i>Cash Balance of WPL DRP refunded - All Shares Sold in 2021 & DRP Balance Included in Capital Gains Cost Base of Shares</i> | | | | | | | | | 7.52 | | | | |
| | | | | | | | | | | | | 7.52 | 4,071.10 | 0.00 | 99,588.78 | |
| | | | | | | | | | | | | Apply Capital Losses | -7.52 | -4,071.10 | -4,078.62 | |
| | | | | | | | | | | | | Carry Forward Capital Losses | 0.00 | 0.00 | 0.00 | 95,510.16 |

TRUST HOLDINGS

| | | | | | | | | | | | | | | | |
|--------------|--|------|---|--|--------|------|----------|-----------|--|--|--|--|--|--|--|
| | | 2640 | | | | | | | | | | | | | |
| 2010-11 Year | | 50 | Cruachain Currency Fund | | 50,000 | 1.00 | 0.00 | 50,000.00 | | | | | | | |
| | | | Total Historical Cost for Year | | | | | 50,000.00 | | | | | | | |
| | | | Total Market Value as at 30th June 2022 | | | | | 26,574.03 | | | | | | | |
| | | | Change in Market Value for year | | | | (Incl 9) | 23,425.97 | | | | | | | |