MJH Superannuation Fund

Period 1 July 2020 to 30 June 2021

Investments Worksheet - Shares

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening Value Opening As per Accounts # A	Opening Value Opening As per Accounts $ D	Acquired # B	Acquired Cost E	Disposed # C	Disposed Cost of Sale F	Closing # (A+B-C)	Closing Subtotal (D+E-F)	Market Price Per share	Market Value # shares x $	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal	Interest	Dividends U/F	Dividends F/F	Dividends Imp Credit	TFN W/hldg	Distn
Fyfe Group Holdings Pty L	24/05/2013	201,600.00	70000	193,200.00					70,000	193,200.00	4.43	310,100.00	116,900.00		0.00		0.00	20,358.00	8,724.86		
	18/06/2020	5,148.00	3600	9,936.00					3,600	9,936.00		15,948.00	6,012.00		0.00		0.00	26,622.00	11,409.43		
	9/10/2020	7,293.00	5100	14,076.00					5,100	14,076.00		22,593.00	8,517.00		0.00				0.00		
	9/02/2021	19,800.00	11000	30,360.00					11,000	30,360.00		48,730.00	18,370.00		0.00						
	6/09/2021	48,829.00			25,300	48,829.00			25,300	48,829.00		112,079.00	63,250.00		0.00						
	30/09/2021	80,288.00			41,600	80,288.00			41,600	80,288.00		184,288.00	104,000.00		0.00						
	19/05/2022	100,000.32			36,232	100,000.32			36,232	100,000.32		160,507.76	60,507.44		0.00						
Subtotal		462,958.32	89,700.00	247,572.00	103,132	229,117.32	0	0.00	192,832	476,689.32		854,245.76	377,556.44	0.00	0.00		0.00	46,980.00	20,134.29	0.00	
																			0.00		
Totals		478,543.32		247,572.00		229,117.32		0.00		476,689.32		854,245.76	377,556.44	0.00	0.00	0.00	0.00	46,980.00	20,134.29	0.00	0.00
												(agree to b/s)	(agree to p&l)				Total Dividend (agree to p&l)		46,980.00		

Cross check total should equal above 854,245.76
Difference (should be nil) 0.00