

four Pillars Superannuation Fund

Year Ended 30 June 2022

Investments Worksheet

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	Dividends			TFN	
			Opening As per Accounts		#	\$	#	Cost	Date of sale	#						Cost of Sale	#	Subtotal	U/F	F/F
			A	D	B	E	C	F	(A+B-C)	(D+E-F)										
Frontier Digital Ventures	27/01/2022	79,915.75			57,142	79,915.75			57,142	79,915.75	0.71	40,285.11	-39,630.64		0.00					0.00
computershare									0	0.00	0.71	0.00	0.00		0.00					0.00
X091670861				0					0	0.00	0.71	0.00	0.00		0.00					0.00
Subtotal		79,915.75	0	0.00	57,142	79,915.75	0	0.00	57,142	79,915.75		40,285.11	-39,630.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tabcorp	26/05/2022	100,108.29			102,040	100,108.29			102,040	100,108.29	1.07	108,672.60	8,564.31		0.00					0.00
linkmarket									0	0.00	1.07	0.00	0.00		0.00					0.00
X091670861									0	0.00	1.07	0.00	0.00		0.00					0.00
									0	0.00	1.07	0.00	0.00		0.00					0.00
Subtotal		100,108.29	0.00	0.00	102,040	100,108.29	0.00	0.00	102,040	100,108.29		108,672.60	8,564.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		228.816		0.00	180,024.04			0.00	180,024.04			148,957.71	-31,066.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
																				0.00

holdings X091670861
Postcode: 4560

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

Total Dividend
(agree to p&l)

Cross check total should equal above 148,957.71