

Client: R C DEPANGHER SUPERANNUATION FUND

Client Code: Enter client code here

Year end: 30 June 2018

Changes in Market Value

Use this worksheet to calculate changes in market value of investments in shares, units and property.

Note: For a scrip-for-scrip rollover transaction, enter the value at the date of exchange as the purchase cost of the new shares. Record the difference between the original purchase cost and the value at the date of exchange in permanent file.

| | | |
|----------|----------------|------------|
| | W/P: | SMSF59 |
| | Initials | Date |
| Prep by: | YB | 3/05/2019 |
| Rev by: | Enter initials | Enter date |

| Shares and Units | | | | | | | | | | | | | | |
|-------------------|---------|--------------------------------------|---------------|------------------------|---------------|--------------|---|-----------|----------------------|---------------|------------------------|---------------|------------------------------------|-------------------------|
| Ledger Account No | Company | Insert Hyperlink to source documents | | 1/07/2017 | | Purchases | Return of Capital Tax Deferred Distribution | Disposals | | | 30/06/2018 | | Change in Market Value for Year \$ | Notes or Comments |
| | | | Cost | Unrealised Gain/(Loss) | Market Value | Cost | | Cost | Opening Market Value | Cost | Unrealised Gain/(Loss) | Market Value | | |
| 1-3010 | BHP | | 89,860.00 | (31,660.00) | 58,200.00 | | | | | 89,860.00 | (8,577.50) | 81,282.50 | 23,082.50 | 32.51 per share 29 Jun |
| 1-3020 | MQG | | 144,216.88 | 59,244.62 | 203,461.50 | 11,310.13 | | | | 155,527.01 | 143,829.64 | 299,356.65 | 84,585.02 | 123.65 per share 29 Jun |
| 1-3030 | SYD | | 8,760.72 | 7,957.50 | 16,718.22 | 824.67 | | | | 9,585.39 | 8,157.09 | 17,742.48 | 199.59 | 7.16 per share 29 Jun |
| 1-3040 | S32 | | 4,475.00 | 2,147.50 | 6,622.50 | | | | | 4,475.00 | 4,510.00 | 8,985.00 | 2,362.50 | 3.59 per share 29 Jun |
| | | | \$ 247,312.60 | \$ 37,689.62 | \$ 285,002.22 | \$ 12,134.80 | \$ - | \$ - | \$ - | \$ 259,447.40 | \$ 147,919.23 | \$ 407,366.63 | \$ 110,229.61 | |