

SCHEDULE - SHARE TRANSACTIONS
() (5608)

Code	OPENING STOCK				PURCHASES / DRP			DISPOSALS			CLOSING STOCK (Refer Market Index tab)					CGT	
	Date	Qty	Cost	Opening M/Value @ 1/7/22	Date	Qty	Net paid	Date	Qty	Net rec'd	CODE	Qty	Cost Value	Unit Cost @ 30/06/23	Market Value @ 30/06/23	Gain	(Loss)
KGL		2,515	2,599	490.43							KGL	2,515	2,598.55	0.180	452.70		
SDL		10,000	1,522	-							SDL	10,000	1,521.50				
PEN		750	2,472	116.25	29/12/2022	19,084	2,500				PEN	19,834	4,971.50	0.170	3,371.78		
TER	22/05/2020	9,039	1,220	5,558.99							TER	9,039	1,220.27	0.420	3,796.38		
TOTALS		22,304	7,811.82	6,165.67		19,084	2,500.00	-	-			41,388	10,311.82		7,620.86	-	-

SHARES ON HAND

(O/B) Shares on hand (at cost)	7,811.82
Add:	
Shares purchased (at cost)	2,500.00
Less:	
Shares sold (at cost)	-
(C/B) Shares on hand (at cost)	10,311.82

CLOSING STOCK VALUE (@ MARKET)

FY2022	Shares at cost	7,811.82
	Shares at market	6,165.67
	Decrease	(1,646.15)
FY2023	Shares at cost	10,311.82
	Shares at market	7,620.86
	Decrease	(2,690.96)
	Net change	(1,044.81)

TAXABLE CAPITAL GAIN / (LOSS)

Other gains	
Discounted gains	
Nominal taxable gains	
Capital losses	
Net Capital Gain	
Less: C/F Capital Losses	
[Accounting] Capital Gain	