

Lea Superannuation Fund

Year Ended 30th 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				
			# A	\$ D	# B	Cost E	Date of Sale	# C	Cost of Sale F	# (A+B-C)						Subtotal (D+E-F)	U/F	F/F	Imp	Credit
APN Property Income Fund 2	28/02/2006	50,000.00	23664.15	21,061.09					23,664	21,061.09	0.955	22,606.36	1,545.27		0.00				0.00	
Tax Deferred	2006	-887.41		0.00					0	0.00		0.00	0.00		0.00				0.00	
	2007	-1,685.61		0.00					0	0.00		0.00	0.00		0.00				0.00	
	2008	-2,538.00		0.00					0	0.00		0.00	0.00		0.00				0.00	
	2009	-2,078.26		0.00					0	0.00		0.00	0.00		0.00				0.00	
	2010	-1,016.80		0.00					0	0.00		0.00	0.00		0.00				0.00	
	2011	-1,538.28		0.00					0	0.00		0.00	0.00		0.00				0.00	
	2012	-1,538.28		0.00					0	0.00		0.00	0.00		0.00				0.00	
Are these years correct - i.e. all exactly the same as 2011??	2013	-1,538.28		0.00					0	0.00		0.00	0.00		0.00				0.00	
	2014	-1,538.28		0.00					0	0.00		0.00	0.00		0.00				0.00	
	2015	-752.68		0.00					0	0.00		0.00	0.00		0.00				0.00	
	2016	-1,047.11		0.00					0	0.00		0.00	0.00		0.00				0.00	
	2017	-1,538.28		0.00					0	0.00		0.00	0.00		0.00				0.00	
	2019	-1,538.28		0.00					0	0.00		0.00	0.00		0.00				0.00	
Subtotal		30,764.45	23,664	21,061.09	0	0.00		0	0.00	23,664	21,061.09		22,606.36	1,545.27	0.00	0.00	0.00	0.00	0.00	0.00
Chartered hall Education Fund (for cqe X0040607668 (B))	26/04/2007	40,203.91	22400	77,952.00				22400	77,952.00	0	0.00		0.00	0.00	70,699.05	-7,252.95			0.00	
	2007	-458.82		0.00					0	0.00		0.00	0.00		0.00				0.00	
	2008	-1,902.46		0.00					0	0.00		0.00	0.00		0.00				0.00	
	2009	-896.00		0.00					0	0.00		0.00	0.00		0.00				0.00	
	2010	-1.21		0.00					0	0.00		0.00	0.00		0.00				0.00	
	28/04/2011	5,040.00	6720	23,385.60				6720	23,385.60	0	0.00		0.00	0.00	21,209.72	-2,175.88			0.00	
	2011	-1,093.12		0.00					0	0.00		0.00	0.00		0.00				0.00	
	2012	-1,183.80		0.00					0	0.00		0.00	0.00		0.00				0.00	
	2013	-1,054.46		0.00					0	0.00		0.00	0.00		0.00				0.00	
	2014	-914.36		0.00					0	0.00		0.00	0.00		0.00				0.00	
	2015	-724.82		0.00					0	0.00		0.00	0.00		0.00				0.00	
	2016	-601.64		0.00					0	0.00		0.00	0.00		0.00				0.00	
	2017	-52.44		0.00					0	0.00		0.00	0.00		0.00				0.00	
Subtotal		36,360.78	29,120.00	101,337.60	0.00	0.00		29,120.00	101,337.60	0.00	0.00		0.00	0.00	91,908.77	-9,428.83	0.00	0.00	0.00	0.00
AXA Wholesale Investment Funds	28/02/2006	60,000.00	48,117	84,252.20						48,117	84,252.20	1.56	75,184.04	-9,068.16						
				0.00	0	0.00				0	0.00		0.00	0.00		0.00			0.00	
		60,000.00	48,117.17	84,252.20						48,117.17	84,252.20		75,184.04	-9,068.16	0.00	0.00	0.00	0.00	0.00	0.00
Platinum International Fund	28/02/2006	60,000.00	27847.4	60,019.50						27,847	60,019.50	1.80	50,125.32	-9,894.18					0.00	
	28/07/2006	40,000.00	20925.97	45,101.74						20,926	45,101.74		37,666.75	-7,434.99					0.00	
	2011	-2,032.29		0.00						0	0.00		0.00	0.00		0.00			0.00	
	2012	-1,169.29		0.00						0	0.00		0.00	0.00		0.00			0.00	
	2013	-2,096.77		0.00						0	0.00		0.00	0.00		0.00			0.00	
	2014	-5,421.55		0.00						0	0.00		0.00	0.00		0.00			0.00	
	2017	-5,483.39		0.00						0	0.00		0.00	0.00		0.00			0.00	
Subtotal		83,796.71	48,773	105,121.24	0	0.00		0	0.00	48,773	105,121.24		87,792.07	-17,329.17	0.00	0.00	0.00	0.00	0.00	0.00
AusNet Services	16/05/2007	40,194.82	27000	47,250.00						27000	47,250.00		0.00	0.00	70,267.50	23,017.50	1,011.75	674.50	289.07	
AST	2007	-956.88		0.00						0	0.00		0.00	0.00		0.00			0.00	
X0040607668 ©	2008	-1,804.95		0.00						0	0.00		0.00	0.00		0.00			0.00	
	2009	-945.27		0.00						0	0.00		0.00	0.00		0.00			0.00	
	2010	-262.44		0.00						0	0.00		0.00	0.00		0.00			0.00	
	2011	-153.63		0.00						0	0.00		0.00	0.00		0.00			0.00	
	2012	-259.74		0.00						0	0.00		0.00	0.00		0.00			0.00	
	2013	-94.50		0.00						0	0.00		0.00	0.00		0.00			0.00	
	26/08/2013	10,203.00	8500	14,875.00						8500	14,875.00		0.00	0.00	22,121.25	7,246.25			0.00	
	2014	-283.65		0.00						0	0.00		0.00	0.00		0.00			0.00	
		0.00		0.00						0	0.00		0.00	0.00		0.00			0.00	
Subtotal		45,636.76	35,500	62,125.00	0	0.00		35,500	62,125.00	0	0.00		0.00	0.00	92,388.75	30,263.75	1,011.75	674.50	289.07	0.00

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Year Ended 30th June 2022

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			# A	\$ D	# B	Cost E	Date of Sale	# C	Cost of Sale F	# (A+B-C)						Subtotal (D+E-F)	U/F	F/F		
<b>Transurban</b>	27/02/2006	19,859.13	2850	40,555.50			2850	40,555.50	0	0.00		0.00	0.00	38,770.42	-1,785.08		74.39	31.88		
TCL	30/06/2007	722.83	109	1,551.07			109	1,551.07	0	0.00		0.00	0.00	1,482.80	-68.27			0.00		
X0040607668 ©	28/02/2007	784.42	106	1,508.38			106	1,508.38	0	0.00		0.00	0.00	1,441.99	-66.39			0.00		
Tax Deferred	2007	-636.72		0.00					0	0.00		0.00	0.00		0.00			0.00		
	2008	-2,438.14		0.00					0	0.00		0.00	0.00		0.00			0.00		
	22/08/2007	20,127.90	2970	42,263.10			2970	42,263.10	0	0.00		0.00	0.00	40,402.86	-1,860.24			0.00		
	2009	-177.43		0.00					0	0.00		0.00	0.00		0.00			0.00		
	2010	-325.89		0.00					0	0.00		0.00	0.00		0.00			0.00		
	2011	-194.33		0.00					0	0.00		0.00	0.00		0.00			0.00		
	2013	-86.91		0.00					0	0.00		0.00	0.00		0.00			0.00		
	29/05/2014	9,477.00	1404	19,978.92			1404	19,978.92	0	0.00		0.00	0.00	19,099.53	-879.39			0.00		
	2014	-459.73		0.00					0	0.00		0.00	0.00		0.00			0.00		
	2015	-1,526.48		0.00					0	0.00		0.00	0.00		0.00			0.00		
	2016	-819.78		0.00					0	0.00		0.00	0.00		0.00			0.00		
	2017	-1,549.43		0.00					0	0.00		0.00	0.00		0.00			0.00		
	2018	-1,255.49		0.00					0	0.00		0.00	0.00		0.00			0.00		
Subtotal		41,500.95	7,439.00	105,856.97	0.00	0.00	7,439.00	105,856.97	0.00	0.00		0.00	0.00	101,197.59	-4,659.38	0.00	74.39	31.88		0.00
<b>Coles Group</b>	27/02/2006	5,396.78	505	8,630.45			505	8,630.45	0	0.00		0.00	0.00	8,421.08	-209.37		227.08	97.32		
COL	20/05/2008	535.56	63	1,076.67			63	1,076.67	\$0.00	0.00		0.00	0.00	1,050.55	-26.12		267.63	114.70		
X0040607668 ©	3/03/2009	939.58	243	4,152.87			243	4,152.87	0	0.00		0.00	0.00	4,052.12	-100.75			0.00		
Subtotal		6,871.92	811	13,859.99	0	0.00	811	13,859.99	0	0.00		0.00	0.00	13,523.75	-336.24	0.00	494.71	212.02		0.00
<b>Scentre</b>	6/05/2006	2,519.34	1495	4,096.30			1495	4,096.30	0	0.00		0.00	0.00	3,682.80	-413.50			0.00		
SCE	3/07/2007	310.38	130	356.20			130	356.20	0	0.00		0.00	0.00	320.24	-35.96			0.00		
X0040607668 ©	3/05/2011	3,066.45	1403	3,844.22			1403	3,844.22	0	0.00		0.00	0.00	3,456.17	-388.05			0.00		
	7/07/1905	-58.14		0.00					0	0.00		0.00	0.00		0.00			0.00		
	30/06/2017	-73.49		0.00					0	0.00		0.00	0.00		0.00			0.00		
	10/07/1905	-99.33		0.00					0	0.00		0.00	0.00		0.00			0.00		
Subtotal		5,665.21	3,028	8,296.72	0	0.00	3,028	8,296.72	0	0.00		0.00	0.00	7,459.21	-837.51	0.00	0.00	0.00		0.00
<b>Unibail-Rodamco Chess Depository</b>	8/06/2018	13,143.38	880	4,998.40			880	4,998.40	0	0.00		0.00	0.00	3,456.05	-1,542.35			0.00		
URW									0	0.00		0.00	0.00		0.00			0.00		
X0040607668 ©									0	0.00		0.00	0.00		0.00			0.00		
Subtotal		13,143.38	880	4,998.40	0	0.00	880	4,998.40	0	0.00		0.00	0.00	3,456.05	-1,542.35	0.00	0.00	0.00		0.00
<b>AMP</b>	28/09/2006	39,591.57	4500	5,062.50			4500	5,062.50	0	0.00		0.00	0.00	4,303.58	-758.92			0.00		
AMP	18/12/2008	4,994.88	968	1,089.00			968	1,089.00	0	0.00		0.00	0.00	925.75	-163.25			0.00		
X0040607668 ©				0.00					0	0.00		0.00	0.00		0.00			0.00		
Return of capital	2007	-1,800.00		0.00					0	0.00		0.00	0.00		0.00			0.00		
Subtotal		42,786.45	5,468	6,151.50	0	0.00	5,468	6,151.50	0	0.00		0.00	0.00	5,229.33	-922.17	0.00	0.00	0.00		0.00
<b>BHP Billiton</b>	9/10/2008	18,557.70	660	32,056.20					660	32,056.20	41.250	27,225.00	-4,831.20		0.00		3,964.29	1,698.98		
BHP	17/11/2008	18,951.21	800	38,856.00					800	38,856.00		33,000.00	-5,856.00		0.00		3,037.62	1,301.84		
X0040607668 ©				0.00					0	0.00		0.00	0.00		0.00		7,826.88	3,354.38		
Subtotal		37,508.91	1,460	70,912.20	0	0.00	0	0.00	1,460	70,912.20		60,225.00	-10,687.20	0.00	0.00	0.00	14,828.79	6,355.20		0.00

Lea Superannuation Fund

Year Ended 30th June 2022

Investments Worksheet

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			# A	\$ D	# B	Cost E	Date of Sale	# C	Cost of Sale F	# (A+B-C)					Subtotal (D+E-F)	U/F	F/F	Imp	Credit		
<b>South 32</b>	9/10/2008	1,418.30	660	1,933.80			660	1,933.80	0	0.00		0.00	0.00	2,743.18	809.38		108.98		46.71		
S32	17/11/2008	1,448.37	800	2,344.00			800	2,344.00	0	0.00		0.00	0.00	3,325.07	981.07		174.45		74.76		
X0040607668 ©				0.00					0	0.00		0.00	0.00		0.00				0.00		
Subtotal		2,866.67	1,460	4,277.80	0	0.00	1,460	4,277.80	0	0.00		0.00	0.00	6,068.25	1,790.45	0.00	283.43		121.47		0.00
<b>Brambles</b>	28/06/2007	39,186.26	3400	38,896.00				3400	38,896.00	0	0.00		0.00	35,011.92	-3,884.08		355.86	152.51	65.36		
BXB	10/07/2012	946.85	170	1,944.80				170	1,944.80	0	0.00		0.00	1,750.60	-194.20		376.35	161.29	69.12		
X00040607668 (L)				0.00					0	0.00		0.00	0.00		0.00				0.00		
Return of Capital	22/10/2019	-428.40		0.00					0	0.00		0.00	0.00		0.00				0.00		
Subtotal		39,704.71	3,570	40,840.80	0	0.00		3,570	40,840.80	0	0.00		0.00	36,762.52	-4,078.28	732.21	313.80		134.48		0.00
<b>Bux Global Ltd</b>	14/02/2017	100,000.00	1000000	71,000.00			44,378.00	1000000	71,000.00	0	0.00	0.071	0.00	0.00	0.00	-71,000.00			0.00		
Bux				0.00					0	0.00		0.00	0.00		0.00				0.00		
10081704601				0.00					0	0.00		0.00	0.00		0.00				0.00		
Liquidation - received return on capital in 25/8/20				0.00					0	0.00		0.00	0.00		0.00				0.00		
Subtotal		100,000.00	1,000,000	71,000.00	0	0.00		1,000,000	71,000.00	0	0.00		0.00	0.00	-71,000.00	0.00	0.00	0.00	0.00		0.00
<b>Fletcher Buildings</b>	9/10/2007	40,760.46	3750	26,400.00						3,750	26,400.00	4.500	16,875.00	-9,525.00		0.00		730.47	313.06		#REF!
FBU	22/05/2009	5,094.13	1226	8,631.04						1,226	8,631.04		5,517.00	-3,114.04		0.00		835.19	357.94		
				0.00						0	0.00		0.00	0.00		0.00			0.00		
Subtotal		45,854.59	4,976	35,031.04	0	0.00		0	0.00	4,976	35,031.04		22,392.00	-12,639.04	0.00	0.00	0.00	1,565.66	671.00		0.00
<b>G.U.D Holdings</b>	26/02/2006	19,329.73	2400	28,776.00						2,400	28,776.00	7.990	19,176.00	-9,600.00		0.00		2,120.00	908.57		
GUD	28/09/2006	20,207.54	2900	34,771.00						2,900	34,771.00		23,171.00	-11,600.00		0.00		1,126.25	482.68		
X0040607668 ©	12/06/2015	9,871.25	1325	15,886.75						1,325	15,886.75		10,586.75	-5,300.00		0.00			0.00		
				0.00						0	0.00		0.00	0.00		0.00			0.00		
Subtotal		49,408.52	6,625	79,433.75	0	0.00		0	0.00	6,625	79,433.75		52,933.75	-26,500.00	0.00	0.00	0.00	3,246.25	1,391.25		0.00
<b>Hills Industries</b>	27/02/2006	20,042.89	4110	575.40						4,110	575.40	0.070	287.70	-287.70		0.00			0.00		
HIL	25/09/2006		120	16.80						120	16.80		8.40	-8.40		0.00			0.00		
X00040607668 (L)	28/09/2006		4400	616.00						4,400	616.00		308.00	-308.00		0.00			0.00		
	26/03/2007		231	32.34						231	32.34		16.17	-16.17		0.00			0.00		
	6/03/2009	5,000.00	3449	482.86						3,449	482.86		241.43	-241.43		0.00			0.00		
	9/09/2009	2,500.00	1786	250.04						1,786	250.04		125.02	-125.02		0.00			0.00		
	14/11/2012	19,970.11	23504	3,290.56						23,504	3,290.56		1,645.28	-1,645.28		0.00			0.00		
				0.00						0	0.00		0.00	0.00		0.00			0.00		
Subtotal		47,513.00	37,600.00	5,264.00	0	0.00		0.00	0.00	37,600.00	5,264.00		2,632.00	-2,632.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>I Shares Global Healthcare</b>																					
IXJ	31/01/2017	25,014.12	392	43,629.60						392	43,629.60		0.00	0.00	42,786.35	-843.25	286.24		0.00		85.64
X0040607668 (C)				0.00						0	0.00		0.00	0.00		0.00	221.41		0.00		
				0.00						0	0.00		0.00	0.00		0.00			0.00		
Subtotal		25,014.12	392	43,629.60	0	0.00		392	43,629.60	0	0.00		0.00	0.00	42,786.35	-843.25	507.65	0.00	0.00		0.00
<b>I Shares S &amp; P 500</b>																					
IVV	31/01/2017	25,160.14	82	46,964.68						82	46,964.68		0.00	0.00	43,298.10	-3,666.58	140.64		0.00		118.15
X0040607668 (C)				0.00						0	0.00		0.00	0.00		0.00	158.42		0.00		
				0.00						0	0.00		0.00	0.00		0.00	145.21		0.00		
				0.00						0	0.00		0.00	0.00		0.00	135.07		0.00		
Subtotal		25,160.14	82	46,964.68	0	0.00		82	46,964.68	0	0.00		0.00	0.00	43,298.10	-3,666.58	579.34	0.00	0.00		0.00

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Year Ended 30th June 2022

Investments Worksheet

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening Value Opening As per Accounts		Acquired		Disposed			Closing		Market Price Per share	Market Value # shares x \$	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal		Dividends			TFN Withheld	Foregin W/H	
			# A	\$ D	# B	Cost E	Date of Sale	# C	Cost of Sale F	# (A+B-C)	Subtotal (D+E-F)					U/F	F/F	Imp	Credit				
<b>Iron Mountain</b>																							
INM	2/05/2016	1,251.63	123	0.12				44,378.00	123	0.12	0	0.00	0.00	0.00	0.00	0.00	-0.12					0.00	
X00040607668 (L)											0	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
Subtotal		1,251.63	123	0.12	0	0.00			123	0.12	0	0.00	0.00	0.00	0.00	0.00	-0.12	0.00	0.00	0.00	0.00	0.00	0.00
<b>National Australia Bank</b>																							
NAB	8/09/2014	48,806.14	1410	36,970.20					1410	36,970.20	0	0.00	0.00	0.00	36,390.67	0.00	-579.53			913.80		391.63	
X0040607668 (C)	27/05/2015	3,107.44	113	2,962.86					113	2,962.86	0	0.00	0.00	0.00	2,916.42	0.00	-46.44			1,020.41		437.32	
Subtotal		51,913.58	1,523	39,933.06	0	0.00			1,523	39,933.06	0	0.00	0.00	0.00	39,307.09	0.00	-625.97	0.00	1,934.21	828.95		0.00	0.00
<b>Nufarm</b>																							
NUF	26/08/2013	35,691.23	7650	35,037.00					7650	35,037.00	0	0.00	0.00	0.00	37,592.83	0.00	2,555.83	306.00				131.14	
X0040607668 (C)											0	0.00	0.00	0.00	0.00	0.00	0.00	306.00				0.00	
Subtotal		35,691.23	7,650	35,037.00	0	0.00			7,650	35,037.00	0	0.00	0.00	0.00	37,592.83	0.00	2,555.83	612.00	0.00	131.14		0.00	0.00
<b>Perpetual</b>																							
PPT	27/02/2006	19,567.03	280	11,214.00							280	11,214.00	28.880	8,086.40	-3,127.60	0.00				872.64		373.99	
X00040607668 (L)	30/10/2007	18,937.50	250	10,012.50							250	10,012.50		7,220.00	-2,792.50	0.00			1,018.08		436.32		
	25/01/2008	11,316.00	200	8,010.00							200	8,010.00		5,776.00	-2,234.00	0.00					0.00		
	30/09/2009	415.55	11	440.55							11	440.55		317.68	-122.87	0.00					0.00		
	1/04/2010	774.69	22	881.10							22	881.10		635.36	-245.74	0.00					0.00		
	28/09/2010	799.15	27	1,081.35							27	1,081.35		779.76	-301.59	0.00					0.00		
	30/03/2011	767.95	27	1,081.35							27	1,081.35		779.76	-301.59	0.00					0.00		
	27/09/2011	739.19	33	1,321.65							33	1,321.65		953.04	-368.61	0.00					0.00		
	29/03/2012	413.70	17	680.85							17	680.85		490.96	-189.89	0.00					0.00		
	5/10/2012	351.00	13	520.65							13	520.65		375.44	-145.21	0.00					0.00		
	5/04/2012	447.86	11	440.55							11	440.55		317.68	-122.87	0.00					0.00		
	4/10/2013	695.89	18	720.90							18	720.90		519.84	-201.06	0.00					0.00		
Subtotal		55,225.51	909	36,405.45	0	0.00			0	0.00	909	36,405.45		26,251.92	-10,153.53	0.00	0.00	0.00	1,890.72	810.31		0.00	0.00
<b>Platinum Asset Management</b>																							
PTM	3/05/2007	15,700.00	3140	15,417.40							3,140	15,417.40	1.740	5,463.60	-9,953.80	0.00				826.80		354.34	
X0040607668 ©	30/10/2007	21,077.79	3750	18,412.50							3,750	18,412.50		6,525.00	-11,887.50	0.00				689.00		295.29	
Subtotal		36,777.79	6,890	33,829.90	0	0.00			0	0.00	6,890	33,829.90		11,988.60	-21,841.30	0.00	0.00	0.00	1,515.80	649.63		0.00	0.00



**Lea Superannuation Fund**

Year Ended 30th 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	U/F	Dividends			TFN Withheld	Foregin W/H
			#	\$	#	Cost	#	Cost of Sale	#	Subtotal							F/F	Imp Credit			
			A	D	B	E	C	F	(A+B-C)	(D+E-F)											
												418,674.81									
												0.00									
									Cross check total should equal above												
									Difference (should be nil)												