

**Joynt Superannuation Fund**  
Year Ended 30 June 2022  
**Investments Worksheet**

Share	Date of Acquisition	Cost Base for CGT Purposes	Market Value 30 June 2017	Revised cost base 30 June 2017	Opening Value		Acquired		Disposed		Closing		Market Price Per share	Market Value # shares x \$	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal
					#	\$	#	Cost	#	Cost of Sale	#	Subtotal					
					A	D	B	E	C	F	(A+B-C)	(D+E-F)					
<b>BWP Trust</b>																	
Computershare X0039538997																	
	17/04/20	33,525.04			10,000	42,600.00							3.890	0.00	0.00		0.00
	13/12/21	20,797.86					5,000	20,797.86	5,000	21,300.00	5,000	21,300.00	3.890	19,450.00	-1,850.00	20,877.01	-422.99
	30/06/20	-235.97							5,000	20,797.86	5,000	20,797.86	3.890	19,450.00	-1,347.86		0.00
	30/06/21	-38.01									0	0.00	3.890	0.00	0.00		0.00
	30/06/22	-399.38									0	0.00	3.890	0.00	0.00		0.00
<b>Subtotal</b>		<b>53,649.54</b>			<b>10,000.00</b>	<b>42,600.00</b>	<b>5,000</b>	<b>20,797.86</b>	<b>5,000.00</b>	<b>21,300.00</b>	<b>10,000</b>	<b>42,097.86</b>		<b>38,900.00</b>	<b>-3,197.86</b>	<b>20,877.01</b>	<b>-422.99</b>
<b>Scentre Group (SCG)</b>																	
Computershare X0039538997																	
	7/04/20	1,696.86			1,000	2,740.00							2.740	0.00	0.00		0.00
	30/06/22	-57.27									1,000	2,740.00	2.590	2,590.00	-150.00		0.00
											0	0.00	2.590	0.00	0.00		0.00
											0	0.00	2.590	0.00	0.00		0.00
											0	0.00	2.590	0.00	0.00		0.00
<b>Subtotal</b>		<b>1,639.59</b>			<b>1,000.00</b>	<b>2,740.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000</b>	<b>2,740.00</b>		<b>2,590.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals</b>		<b>55,289.13</b>			<b>11,000.00</b>	<b>45,340.00</b>		<b>20,797.86</b>		<b>21,300.00</b>	<b>11,000</b>	<b>44,837.86</b>		<b>41,490.00</b>	<b>-3,347.86</b>	<b>20,877.01</b>	<b>-422.99</b>

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

Cross check total should equal above 41,490.00  
Difference (should be nil) 0.00

Share	Accounting distributions (= DRP/net deposit/debtors)	Interest	Tax Distributions										double check
			Dividends	Imp credit on dividends	Capital Gains non disc	Capital Gains total subject to Disc	Foreign Income (taxable) incl of FTC	Foreign Tax Credits incl in foreign income	NPP (taxable) incl of imp cred	Imputation Credits incl in NPP	Tax free/ Allowances etc	Withholding Tax	
<b>BWP Trust</b> Computershare X0039538997	1,829.00	1,429.62									399.38		1,829.00
													0.00
Subtotal	1,829.00	1,429.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.38	0.00	1,829.00
<b>Scentre Group (SCG)</b> Computershare X0039538997	142.50	46.84	28.90	12.73			9.49				57.27		142.50
													0.00
													0.00
													0.00
Subtotal	142.50	46.84	28.90	12.73	0.00	0.00	9.49	0.00	0.00	0.00	57.27	0.00	142.50
<b>Totals</b>	<b>1,971.50</b>	<b>1,476.46</b>	<b>28.90</b>	<b>12.73</b>	<b>0.00</b>	<b>0.00</b>	<b>9.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.65</b>	<b>0.00</b>	<b>1,971.50</b>