

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	
					Opening As per Accounts	#	\$	#	Cost	Date of Sale	#	Cost of Sale						#
					A	D	B	E		C	F	(A+B-C)	(D+E-F)					
Alumina (AWC)	29/03/22	20,122.11					10,000	20,122.11	22/04/22	10,000	20,122.11	0	0.00		0.00	0.00	17,480.75	-2,641.36
	6/04/22	20,122.11					10,000	20,122.11	22/04/22	10,000	20,122.11	0	0.00	0.000	0.00	0.00	17,480.75	-2,641.36
	X0039538997	6/04/22	20,122.11				10,000	20,122.11	22/04/22	10,000	20,122.11	0	0.00	0.000	0.00	0.00	17,480.75	-2,641.36
		11/04/22	38,642.46					20,000	38,642.46	22/04/22	20,000	38,642.46	0	0.00	0.000	0.00	0.00	34,961.50
Subtotal		99,008.79			0	0.00	50,000	99,008.79		50,000	99,008.79	0	0.00		0.00	0.00	87,403.75	-11,605.04
Beta US Strong	27/07/21	10,169.95					1,000	10,169.95				1,000	10,169.95	12.810	12,810.00	2,640.05		0.00
	computershare	4/08/21	10,119.95				1,000	10,119.95				1,000	10,119.95	12.810	12,810.00	2,690.05		0.00
	X00039538997	10/08/21	10,019.95				1,000	10,019.95				1,000	10,019.95	12.810	12,810.00	2,790.05		0.00
		24/08/21	9,669.95				1,000	9,669.95				1,000	9,669.95	12.810	12,810.00	3,140.05		0.00
		17/09/21	19,461.38				2,000	19,461.38				2,000	19,461.38	12.810	25,620.00	6,158.62		0.00
		7/10/21	10,209.95				1,000	10,209.95				1,000	10,209.95	12.810	12,810.00	2,600.05		0.00
		11/11/21	26,308.91				3,000	26,308.91				3,000	26,308.91	12.810	38,430.00	12,121.09		0.00
		15/11/21	17,219.95				2,000	17,219.95				2,000	17,219.95	12.810	25,620.00	8,400.05		0.00
		13/12/21	25,377.89				3,000	25,377.89				3,000	25,377.89	12.810	38,430.00	13,052.11		0.00
		24/01/22	48,803.63				5,000	48,803.63				5,000	48,803.63	12.810	64,050.00	15,246.37		0.00
		16/02/22	95,104.50				10,000	95,104.50				10,000	95,104.50	12.810	128,100.00	32,995.50		0.00
		16/02/22	95,104.50				10,000	95,104.50				10,000	95,104.50	12.810	128,100.00	32,995.50		0.00
												0	0.00	12.810	0.00	0.00		0.00
Subtotal		377,570.51			0	0.00	40,000	377,570.51		0	0.00	40,000	377,570.51		512,400.00	134,829.49	0.00	0.00
AUDS Beta Strong	27/07/21	11,094.95					2,500	11,094.95	16/02/22	2,500	11,094.95	0	0.00		0.00	0.00	10,651.73	-443.22
	4/08/21	10,869.95					2,500	10,869.95	16/02/22	2,500	10,869.95	0	0.00	0.000	0.00	0.00	10,651.73	-218.22
	X0039538997	10/08/21	12,709.95				3,000	12,709.95	16/02/22	3,000	12,709.95	0	0.00	0.000	0.00	0.00	12,782.08	72.13
		24/08/21	8,579.95				2,000	8,579.95	16/02/22	2,000	8,579.95	0	0.00	0.000	0.00	0.00	8,521.38	-58.57
		17/09/21	8,639.95				2,000	8,639.95	16/02/22	2,000	8,639.95	0	0.00	0.000	0.00	0.00	8,521.38	-118.57
		7/10/21	13,669.95				3,000	13,669.95	16/02/22	3,000	13,669.95	0	0.00	0.000	0.00	0.00	12,782.08	-887.87
		11/11/21	21,573.71				5,000	21,573.71	16/02/22	5,000	21,573.71	0	0.00	0.000	0.00	0.00	21,303.46	-270.25
		15/11/21	20,872.94				5,000	20,872.94	16/02/22	5,000	20,872.94	0	0.00	0.000	0.00	0.00	21,303.46	430.52
		13/12/21	21,523.65				5,000	21,523.65	16/02/22	5,000	21,523.65	0	0.00	0.000	0.00	0.00	21,303.46	-220.19
		24/01/22	22,724.97				5,000	22,724.97	16/02/22	5,000	22,724.97	0	0.00	0.000	0.00	0.00	21,303.46	-1,421.51
Subtotal		152,259.97			0	0.00	35,000	152,259.97		35,000	152,259.97	0	0.00		0.00	0.00	149,124.23	-3,135.74

Post 9/11/16 actual cost base
Original cost base > 30 June 2017, use original
30 June 2017 > original cost, use 30 June 2017

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			Market Value 30 June 2017	Revised cost base 30 June 2017	#	\$	#	Cost	Date of Sale	#	Cost of Sale	#						Subtotal
				Post 9/11/16 actual cost base	A	D	B	E	C	F	(A+B-C)	(D+E-F)						
BHP Billiton BHP	11/05/22	44,599.01																
Computershare	20/06/22	41,685.80					1,000	44,599.01			1,000	44,599.01	41.250	41,250.00	-3,349.01		0.00	
X0039538997	27/06/22	124,306.59					1,000	41,685.80			1,000	41,685.80	41.250	41,250.00	-435.80		0.00	
							3,000	124,306.59			3,000	124,306.59	41.250	123,750.00	-556.59		0.00	
											0	0.00	41.250	0.00	0.00		0.00	
											0	0.00	41.250	0.00	0.00		0.00	
Subtotal		210,591.40			0	0.00	5,000	210,591.40	0	0.00	5,000	210,591.40		206,250.00	-4,341.40	0.00	0.00	
Bisalloy Steel (BIS)	2/06/22	95,101.14					50,000	95,101.14			50,000	95,101.14	1.690	84,500.00	-10,601.14		0.00	
X00039538997											0	0.00	1.690	0.00	0.00		0.00	
											0	0.00	1.690	0.00	0.00		0.00	
											0	0.00	1.690	0.00	0.00		0.00	
											0	0.00	1.690	0.00	0.00		0.00	
Subtotal		95,101.14			0	0.00	50,000	95,101.14	0	0.00	50,000	95,101.14		84,500.00	-10,601.14	0.00	0.00	
Brickworks (BKW)	28/01/21	18,220.02			1,000	25,070.00			14/07/21	1,000	25,070.00	0	0.00	18,540	0.00	0.00	25,195.64	125.64
X00039538997	9/02/21	20,082.07			1,000	25,070.00			14/07/21	500	12,535.00	500	12,535.00	18,540	9,270.00	-3,265.00	12,597.82	62.82
											0	0.00	18,540	0.00	0.00		0.00	
											0	0.00	18,540	0.00	0.00		0.00	
											0	0.00	18,540	0.00	0.00		0.00	
Subtotal		38,302.09			2,000	50,140.00	-	0.00	1,500	37,605.00	500	12,535.00		9,270.00	-3,265.00	37,793.46	188.46	
Boral (BLD)												0	0.00	0.00	0.00		0.00	
Linkmarket												0	0.00	0.000	0.00	0.00	0.00	
X00039538997												0	0.00	0.000	0.00	0.00	0.00	
	2/06/20	2,973.27			1,000	7,350.00			13/07/21	1,000	7,350.00	0	0.00	0.000	0.00	0.00	7,365.05	15.05
												0	0.00	0.000	0.00	0.00	0.00	
												0	0.00	0.000	0.00	0.00	0.00	
												0	0.00	0.000	0.00	0.00	0.00	
Subtotal		2,973.27			1,000	7,350.00	-	0.00	1,000	7,350.00	0	0.00		0.00	0.00	7,365.05	15.05	
Commonwealth Bank (CBA)												0	0.00	90.380	0.00	0.00		0.00
linkmarket												0	0.00	90.380	0.00	0.00		0.00
X00039538997	22/04/20	6,069.53			100	9,987.00						100	9,987.00	90.380	9,038.00	-949.00		0.00
												0	0.00	90.380	0.00	0.00		0.00
												0	0.00	90.380	0.00	0.00		0.00
												0	0.00	90.380	0.00	0.00		0.00
Subtotal		6,069.53			100	9,987.00	-	0.00	0	0.00	100	9,987.00		9,038.00	-949.00	0.00	0.00	

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			Market Value 30 June 2017	Revised cost base 30 June 2017	#	\$	#	Cost	Date of Sale	#	Cost of Sale	#						Subtotal
				Post 9/11/16 actual cost base	A	D	B	E	C	F	(A+B-C)	(D+E-F)						
Codan (CDA)	12/04/22	69,976.89					10,000	69,976.89			10,000	69,976.89	6.960	69,600.00	-376.89		0.00	
Computershare	22/04/22	34,638.06					5,000	34,638.06			5,000	34,638.06	6.960	34,800.00	161.94		0.00	
X0039538997	9/05/22	32,876.72					5,000	32,876.72			5,000	32,876.72	6.960	34,800.00	1,923.28		0.00	
	12/05/22	33,787.13					5,000	33,787.13			5,000	33,787.13	6.960	34,800.00	1,012.87		0.00	
	14/06/22	33,486.80					5,000	33,486.80			5,000	33,486.80	6.960	34,800.00	1,313.20		0.00	
											0	0.00	6.960	0.00	0.00		0.00	
											0	0.00	6.960	0.00	0.00		0.00	
Subtotal		204,765.60			0	0.00	30,000.00	204,765.60	0	0.00	30,000	204,765.60		208,800.00	4,034.40	0.00	0.00	
CWP Cedar Woods											0	0.00	3.680	0.00	0.00		0.00	
Computershare											0	0.00	3.680	0.00	0.00		0.00	
X0039538997											0	0.00	3.680	0.00	0.00		0.00	
	4/11/20	28,794.20			5,000	33,550.00					5,000	33,550.00	3.680	18,400.00	-15,150.00		0.00	
	7/04/22	22,825.08					5,000	22,825.08			5,000	22,825.08	3.680	18,400.00	-4,425.08		0.00	
											0	0.00	3.680	0.00	0.00		0.00	
											0	0.00	3.680	0.00	0.00		0.00	
											0	0.00	3.680	0.00	0.00		0.00	
Subtotal		51,619.28			5,000	33,550.00	5,000.00	22,825.08	0	0.00	10,000	56,375.08		36,800.00	-19,575.08	0.00	0.00	
Ausgov Treasury bond	17/06/22	104,334.64					1,000	104,334.64			1,000	104,334.64	108.520	108,520.00	4,185.36		0.00	
X0039538997											0	0.00	108.520	0.00	0.00		0.00	
											0	0.00	108.520	0.00	0.00		0.00	
											0	0.00	108.520	0.00	0.00		0.00	
											0	0.00	108.520	0.00	0.00		0.00	
											0	0.00	108.520	0.00	0.00		0.00	
											0	0.00	108.520	0.00	0.00		0.00	
Subtotal		104,334.64			0	0.00	1,000.00	104,334.64	0	0.00	1,000	104,334.64		108,520.00	4,185.36	0.00	0.00	
Graincorp (GNC)											0	0.00	0.00	0.00	0.00		0.00	
Linkmarket											0	0.00	0.000	0.00	0.00		0.00	
X00039538997											0	0.00	0.000	0.00	0.00		0.00	
	6/05/20	3,433.77			1,000	5,160.00			13/07/21	1,000	5,160.00	0	0.00	0.000	0.00	0.00	5,121.80	-38.20
											0	0.00	0.000	0.00	0.00		0.00	
											0	0.00	0.000	0.00	0.00		0.00	
											0	0.00	0.000	0.00	0.00		0.00	
											0	0.00	0.000	0.00	0.00		0.00	
Subtotal		3,433.77			1,000	5,160	0.00	0.00	1,000.00	5,160.00	0	0.00		0.00	0.00	0.00	5,121.80	-38.20
GR Engineering (GNG)	28/03/22	20,322.33					10,000	20,322.33			10,000	20,322.33	1.940	19,400.00	-922.33		0.00	
Computershare	7/06/22	19,871.84					10,000	19,871.84			10,000	19,871.84	1.940	19,400.00	-471.84		0.00	
X0039538996											0	0.00	1.940	0.00	0.00		0.00	
											0	0.00	1.940	0.00	0.00		0.00	
											0	0.00	1.940	0.00	0.00		0.00	
											0	0.00	1.940	0.00	0.00		0.00	
											0	0.00	1.940	0.00	0.00		0.00	
Subtotal		40,194.17			0	0.00	20,000.00	40,194.17	0.00	0.00	20,000	40,194.17		38,800.00	-1,394.17	0.00	0.00	

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			Market Value 30 June 2017	Revised cost base 30 June 2017	#	\$	#	Cost	Date of Sale	#	Cost of Sale	#						Subtotal
					A	D	B	E		C	F	(A+B-C)	(D+E-F)					
IGO (IGO)	15/04/21	69,876.78			10,000	76,300.00			27/07/21	10,000	76,300.00	0	0.00		0.00	0.00	90,930.84	14,630.84
	8/06/21	37,290.98			5,000	38,150.00			20/05/22	5,000	38,150.00	0	0.00	0.000	0.00	0.00	58,435.65	20,285.65
X0039538996												0	0.00	0.000	0.00	0.00		0.00
												0	0.00	0.000	0.00	0.00		0.00
												0	0.00	0.000	0.00	0.00		0.00
												0	0.00	0.000	0.00	0.00		0.00
												0	0.00	0.000	0.00	0.00		0.00
Subtotal		107,167.76			15,000	114,450.00	0.00	0.00		15,000.00	114,450.00	0	0.00		0.00	0.00	149,366.49	34,916.49
JB HI Fi	24/05/22	46,120.68					1,000	46,120.68				1,000	46,120.68	38.460	38,460.00	-7,660.68		0.00
												0	0.00	38.460	0.00	0.00		0.00
												0	0.00	38.460	0.00	0.00		0.00
												0	0.00	38.460	0.00	0.00		0.00
												0	0.00	38.460	0.00	0.00		0.00
Subtotal		46,120.68			0	0.00	1,000.00	46,120.68		0.00	0.00	1,000	46,120.68	38.460	38,460.00	-7,660.68	0.00	0.00
Medibank Private (MPI)	2/06/22	95,655.11					30,000	95,655.11				30,000	95,655.11	3.250	97,500.00	1,844.89		0.00
												0	0.00	3.250	0.00	0.00		0.00
X00039538997												0	0.00	3.250	0.00	0.00		0.00
												0	0.00	3.250	0.00	0.00		0.00
												0	0.00	3.250	0.00	0.00		0.00
Subtotal		95,655.11			0	0.00	30,000	95,655.11		0	0.00	30,000	95,655.11	3.250	97,500.00	1,844.89	0.00	0.00
McPherson's (MCP)	9/02/21	13,819.95			10,000	11,000.00			13/07/21	10,000	11,000.00	0	0.00		0.00	0.00	11,437.40	437.40
	12/03/21	12,514.42			10,000	11,000.00			13/07/21	10,000	11,000.00	0	0.00	0.000	0.00	0.00	11,437.40	437.40
X0039538996	15/06/21	12,019.95			10,000	11,000.00			7/10/21	10,000	11,000.00	0	0.00	0.000	0.00	0.00	10,973.75	-26.25
												0	0.00	0.000	0.00	0.00		0.00
Subtotal		38,354.32			30,000	33,000.00	0	0.00		30,000	33,000.00	0	0.00		0.00	0.00	33,848.56	848.56
Nick Scali (NCK)												0	0.00		0.00	0.00		0.00
												0	0.00	0.000	0.00	0.00		0.00
X0039538997	6/01/21	21,563.70			2,000	23,440.00			24/05/22	2,000	23,440.00	0	0.00	0.000	0.00	0.00	20,040.22	-3,399.78
												0	0.00	0.000	0.00	0.00		0.00
												0	0.00	0.000	0.00	0.00		0.00
												0	0.00	0.000	0.00	0.00		0.00
												0	0.00	0.000	0.00	0.00		0.00
Subtotal		21,563.70			2,000	23,440.00	0	0.00		2,000.00	23,440.00	0	0.00		0.00	0.00	20,040.22	-3,399.78
Newcrest (NCM)	22/04/22	56,902.52					2,000	56,902.52				2,000	56,902.52	20.890	41,780.00	-15,122.52		0.00
	9/05/22	78,202.37					3,000	78,202.37				3,000	78,202.37	20.890	62,670.00	-15,532.37		0.00
X0039538997												0	0.00	20.890	0.00	0.00		0.00
												0	0.00	20.890	0.00	0.00		0.00
Subtotal		135,104.89			0	0.00	5,000	135,104.89		0.00	0.00	5,000	135,104.89	20.890	104,450.00	-30,654.89	0.00	0.00

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			Market Value 30 June 2017	Revised cost base 30 June 2017	#	\$	#	Cost	#	Cost of Sale						#	Subtotal
				Post 9/11/16 actual cost base	A	D	B	E	C	F	(A+B-C)	(D+E-F)					
Northern Star Resources (NST)																	
	2/12/20	52,432.55			4,000	39,120.00					0	0.00	6.840	0.00	0.00		
X0039538997	10/12/20	12,356.67			1,000	9,780.00					0	0.00	6.840	0.00	0.00		
	4/01/21	64,621.01			5,000	48,900.00					0	0.00	6.840	0.00	0.00		
	6/01/21	68,000.50			5,000	48,900.00					0	0.00	6.840	0.00	0.00		
	12/01/21	12,659.95			1,000	9,780.00					0	0.00	6.840	0.00	0.00		
	22/01/21	54,828.67			4,000	39,120.00					0	0.00	6.840	0.00	0.00		
	25/02/21	50,454.26			5,000	48,900.00					0	0.00	6.840	0.00	0.00		
	12/03/21	19,080.97			2,000	19,560.00					0	0.00	6.840	0.00	0.00		
	18/06/21	29,432.34			3,000	29,340.00					0	0.00	6.840	0.00	0.00		
	10/08/21	28,200.99					3,000	28,200.99			0	0.00	6.840	0.00	0.00		
	17/08/21	47,704.42					5,000	47,704.42			5,000	47,704.42	6.840	34,200.00	-13,504.42		
	15/10/21	48,701.95					5,000	48,701.95			5,000	48,701.95	6.840	34,200.00	-14,501.95		
	11/11/21	52,453.49					5,000	52,453.49			5,000	52,453.49	6.840	34,200.00	-18,253.49		
	15/12/21	44,798.07					5,000	44,798.07			5,000	44,798.07	6.840	34,200.00	-10,598.07		
	31/01/22	41,545.65					5,000	41,545.65			5,000	41,545.65	6.840	34,200.00	-7,345.65		
	23/02/22	50,405.39					5,000	50,405.39			5,000	50,405.39	6.840	34,200.00	-16,205.39		
	12/05/22	43,047.05					5,000	43,047.05			5,000	43,047.05	6.840	34,200.00	-8,847.05		
	15/06/22	39,732.71					5,000	39,732.71			5,000	39,732.71	6.840	34,200.00	-5,532.71		
	27/06/22	36,074.50					5,000	36,074.50			5,000	36,074.50	6.840	34,200.00	-1,874.50		
											0	0.00	6.840	0.00	0.00		
											0	0.00	6.840	0.00	0.00		
Subtotal		796,531.14			30,000	293,400.00	48,000	432,664.22	33,000.00	321,600.99	45,000	404,463.23		307,800.00	-96,663.23	322,355.02	754.03
Paradigm Bio																	
	21/12/20	12,512.69			5,000	10,500.00					0	0.00	0.000	0.00	0.00		
X0039538997	4/08/21	10,019.95					5,000	10,019.95			0	0.00	0.000	0.00	0.00		
	24/08/21	19,420.69					10,000	19,420.69			0	0.00	0.000	0.00	0.00		
	4/03/22	10,891.07					10,000	10,891.07			0	0.00	0.000	0.00	0.00		
	24/05/22	23,024.60					20,000	23,024.60			0	0.00	0.000	0.00	0.00		
											0	0.00	0.000	0.00	0.00		
											0	0.00	0.000	0.00	0.00		
Subtotal		75,869.00			5,000	10,500.00	45,000	63,356.31	50,000.00	73,856.31	0	0.00		0.00	0.00	61,931.80	-11,924.51
Qantm Intellegence (Q)																	
	12/02/21	10,826.86			10,000	11,550.00					10,000	11,550.00	0.955	9,550.00	-2,000.00	0.00	
X0039538997	4/03/22	6,042.75					5,736	6,042.75			5,736	6,042.75	0.955	5,477.88	-564.87	0.00	
	7/03/22	4,477.20					4,264	4,477.20			4,264	4,477.20	0.955	4,072.12	-405.08	0.00	
	28/03/22	11,219.95					10,000	11,219.95			10,000	11,219.95	0.955	9,550.00	-1,669.95	0.00	
	7/04/22	22,124.31					20,000	22,124.31			20,000	22,124.31	0.955	19,100.00	-3,024.31	0.00	
	20/05/22	49,304.18					50,000	49,304.18			50,000	49,304.18	0.955	47,750.00	-1,554.18	0.00	
											0	0.00	0.955	0.00	0.00	0.00	
											0	0.00	0.955	0.00	0.00	0.00	
Subtotal		103,995.25			10,000	11,550.00	90,000	93,168.39	0.00	0.00	100,000	104,718.39		95,500.00	-9,218.39	0.00	0.00

Joynt Superannuation Fund
Year Ended 30 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	
			Market Value 30 June 2017	Revised cost base 30 June 2017	#	\$	#	Cost	Date of Sale	#	Cost of Sale	#						Subtotal
					A	D	B	E	12/04/22	C	F	(A+B-C)	(D+E-F)					
Redflow (RFX)	29/11/21	4,638.46					90,559	4,638.46	12/04/22	90,559	4,638.46	0	0.00	2,360	0.00	0.00	3,613.33	-1,025.13
	2/12/21	2,825.81					55,408	2,825.81	12/04/22	55,408	2,825.81	0	0.00	2,360	0.00	0.00	2,210.79	-615.02
X0039538997	3/12/21	2,755.68					54,033	2,755.68	12/04/22	54,033	2,755.68	0	0.00	2,360	0.00	0.00	2,155.93	-599.75
												0	0.00	2,360	0.00	0.00		0.00
Subtotal		10,219.95			0	0.00	200,000	10,219.95		200,000.00	10,219.95	0	0.00		0.00	0.00	7,980.05	-2,239.90
Regis Resources (RRL)												0	0.00		0.00	0.00		0.00
X0039538997	2/12/20	118,029.69			30,000	70,800.00			27/07/21	30,000	70,800.00	0	0.00	0.000	0.00	0.00	74,018.49	3,218.49
	15/04/2021	54,453.48			20,000	47,200.00			27/07/2021	20,000	47,200.00	-	-	0.000	-	0.00	46,428.33	- 771.67
	10/08/21	12,169.95					5,000	12,169.95	23/02/22	5,000	12,169.95	0	0.00	0.000	0.00	0.00	9,563.38	-2,606.57
	24/08/21	25,528.05					10,000	25,528.05	23/02/22	10,000	25,528.05	0	0.00	0.000	0.00	0.00	19,126.77	-6,401.28
	11/11/21	21,373.49					10,000	21,373.49	23/02/22	10,000	21,373.49	0	0.00	0.000	0.00	0.00	19,126.77	-2,246.72
	24/01/22	9,019.95					5,000	9,019.95	23/02/22	5,000	9,019.95	0	0.00	0.000	0.00	0.00	9,563.38	543.43
												0	0.00	0.000	0.00	0.00		0.00
												0	0.00	0.000	0.00	0.00		0.00
												0	0.00	0.000	0.00	0.00		0.00
												0	0.00	0.000	0.00	0.00		0.00
												0	0.00	0.000	0.00	0.00		0.00
Subtotal		240,574.61			50,000	118,000.00	30,000	68,091.44		80,000.00	186,091.44	0	0.00		0.00	0.00	177,827.13	-8,264.31
South32 (S32)	29/03/21	28,431.24			10,000	29,300.00			27/07/21	10,000	29,300.00	0	0.00		0.00	0.00	30,216.72	916.72
Computershare	8/06/21	29,932.89			10,000	29,300.00				10,000	29,300.00	0	0.00	0.000	0.00	0.00	32,639.06	3,339.06
X0039538997	11/10/21	18,270.08					5,000	18,270.08		5,000	18,270.08	0	0.00	0.000	0.00	0.00	17,530.70	-739.39
	19/10/21	39,443.34					10,000	39,443.34		10,000	39,443.34	0	0.00	0.000	0.00	0.00	35,061.39	-4,381.95
												0	0.00	0.000	0.00	0.00		0.00
Subtotal		116,077.55			20,000	58,600.00	15,000	57,713.42		35,000.00	116,313.42	0	0.00		0.00	0.00	115,447.86	-865.56
TLS Telstra												0	0.00	3.850	0.00	0.00		0.00
Link												0	0.00	3.850	0.00	0.00		0.00
X0039538997												0	0.00	3.850	0.00	0.00		0.00
	11/11/20	29,932.89			10,000	37,600.00			28/07/21	5,000	18,800.00	5,000	18,800.00	3.850	19,250.00	450.00	18,879.21	79.21
												0	0.00	3.850	0.00	0.00		0.00
												0	0.00	3.850	0.00	0.00		0.00
												0	0.00	3.850	0.00	0.00		0.00
Subtotal		29,932.89			10,000	37,600.00	0	0.00		5,000.00	18,800.00	5,000	18,800.00		19,250.00	450.00	18,879.21	79.21
Super Retail (SUL)	24/05/22	46,801.43					5,000	46,801.43				5,000	46,801.43	8.490	42,450.00	-4,351.43		0.00
												0	0.00	8.490	0.00	0.00		0.00
												0	0.00	8.490	0.00	0.00		0.00
												0	0.00	8.490	0.00	0.00		0.00
												0	0.00	8.490	0.00	0.00		0.00
Subtotal		46,801.43			0	0.00	5,000	46,801.43		0.00	0.00	5,000	46,801.43		42,450.00	-4,351.43	0.00	0.00

Joynt Superannuation Fund
Year Ended 30 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	
			Market Value 30 June 2017	Revised cost base 30 June 2017	#	\$	#	Cost	Date of Sale	#	Cost of Sale	#						Subtotal
				Post 9/11/16 actual cost base	A	D	B	E	C	F	(A+B-C)	(D+E-F)						
Viva Energy Group (VI)	24/05/22	56,562.15					20,000	56,562.15			20,000	56,562.15	2,890	57,800.00	1,237.85		0.00	
	7/06/22	29,207.62					10,000	29,207.62			10,000	29,207.62	2,890	28,900.00	-307.62		0.00	
X0039538998	20/06/22	54,860.28					20,000	54,860.28			20,000	54,860.28	2,890	57,800.00	2,939.72		0.00	
											0	0.00	2,890	0.00	0.00		0.00	
											0	0.00	2,890	0.00	0.00		0.00	
											0	0.00	2,890	0.00	0.00		0.00	
Subtotal		140,630.05			0	0.00	50,000	140,630.05	0.00	0.00	50,000	140,630.05		144,500.00	3,869.95	0.00	0.00	
Develop Global (DVP) (formerlyVenturex Resources VXR)											0	0.00	1,990	0.00	0.00		0.00	
											0	0.00	1,990	0.00	0.00		0.00	
X0039538998											0	0.00	1,990	0.00	0.00		0.00	
											0	0.00	1,990	0.00	0.00		0.00	
	30/03/21	3,150.03			7,966	6,133.82			28/07/21	7,966	6,133.82	0	0.00	1,990	0.00	0.00	6,055.43	-78.39
	6/04/21	834.85			2,034	1,566.18			28/07/21	2,034	1,566.18	0	0.00	1,990	0.00	0.00	1,546.16	-20.02
	18/06/21	15,299.95			23,875	18,383.75	-3,467		28/07/21	20,000	15,400.00	408	2,983.75	1,990	811.92	-2,171.83	15,203.19	-196.81
	21/06/21	10,328.21			16,125	12,416.25	-12,533				3,592	12,416.25	1,990	7,148.08	-5,268.17		0.00	
											0	0.00	1,990	0.00	0.00		0.00	
											0	0.00	1,990	0.00	0.00		0.00	
											0	0.00	1,990	0.00	0.00		0.00	
Subtotal		29,613.04			50,000	38,500.00	-16,000	0.00	30,000.00	23,100.00	4,000	15,400.00		7,960.00	-7,440.00	22,804.79	-295.21	
Wesfarmers											0	0.00	41.910	0.00	0.00		0.00	
Computershare											0	0.00	41.910	0.00	0.00		0.00	
X0039538998											0	0.00	41.910	0.00	0.00		0.00	
	6/04/20	3,470.81			100	5,910.00		-200.00			100	5,710.00	41.910	4,191.00	-1,519.00		0.00	
Capital Return	2/12/21	-200.00									0	0.00	41.910	0.00	0.00		0.00	
											0	0.00	41.910	0.00	0.00		0.00	
Subtotal		3,270.81			100	5,910.00	0	-200.00	0.00	0.00	100	5,710.00		4,191.00	-1,519.00	0.00	0.00	

Joynt Superannuation Fund
Year Ended 30 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	
			Market Value 30 June 2017	Revised cost base 30 June 2017	#	\$	#	Cost	Date of Sale	#	Cost of Sale	#						Subtotal
				Post 9/11/16 actual cost base	A	D	B	E		C	F	(A+B-C)	(D+E-F)					
Woodside Energy (WDS)																		
Computershare X0039538997																		
	27/01/21	51,376.45			2,000	44,420.00				28/07/21	2,000	44,420.00	0	0.00	31.840	0.00	0.00	
	15/10/21	25,197.69					1,000	25,197.69					1,000	25,197.69	31.840	31,840.00	6,642.31	
	28/10/21	24,005.64					1,000	24,005.64					1,000	24,005.64	31.840	31,840.00	7,834.36	
	6/04/22	33,747.08					1,000	33,747.08					1,000	33,747.08	31.840	31,840.00	-1,907.08	
	24/05/22	29,011.88					1,000	29,011.88					1,000	29,011.88	31.840	31,840.00	2,828.12	
	1/06/22	5,356.80					180	5,356.80	20/06/22	180	5,356.80	0	0.00	31.840	0.00	0.00	5,464.18	
												0	0.00	31.840	0.00	0.00	0.00	
												0	0.00	31.840	0.00	0.00	0.00	
Subtotal		168,695.54			2,000	44,420.00	4,180	117,319.09		2,180.00	49,776.80	4,000	111,962.29		127,360.00	15,397.71	58,016.31	8,239.51
Totals		3,592,401.88	0.00	0.00		895,557.00	743,180	2,613,296.28		570,680.00	1,272,032.67		2,236,820.61		2,203,799.00	-33,021.61	1,275,305.73	3,273.06

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

Postcode: 5061
Previous Postcode still
in use on some: 5201

Cross check total should equal above 2,203,799.00
Difference (should be nil) 0.00