

**BSK SHARES TRUST**

**Distribution Statement**  
For the period 01/07/2021-30/06/2022

**Unit Holder:**

**J Giles Pty Ltd ATF WFW Superannuation Account - Pension**  
14B Blackburn Avenue  
Glenelg North SA 5045

	\$	\$	\$
	<u>Distributed Income</u>	<u>Tax Credits</u>	<u>Taxable Income</u>
<b>Income</b>			
Dividends Franked	5,380.50	2,305.93	7,686.43
Dividends -Unfranked	1,076.34	56.95	1,133.29
Interest	0.00	0.00	0.00
Foreign Income- Dividends	0.00		0.00
Capital Gains - Discounted	29,624.22		<b>14,192.32</b>
Capital Gains - Non Discounted	15,528.25		0.00
Capital Gains - Losses	-14,801.19		0.00
	<u>36,808.13</u>		<u>23,012.04</u>
<b>Deductions</b>			
Accounting & Management fees	2,364.26		2,364.26
<b>Total Taxable Distribution</b>			<u><u>20,647.78</u></u>
<b>Tax Adjustments</b>			
CGT 50% Discount			14,192.32
<b>Total Cash Distribution</b>	*	<u><u>34,443.88</u></u>	

**DRP to Apply \***

<b>DRP</b>		
Unit Price	\$0.779189	
Units Issued	44,205	
<b>Total DRP</b>	*	<u><u>\$34,443.88</u></u>

*TRUST DISTRIBUTION IN ACCOUNTS.  
(NET OF CAPITAL GAINS).*

*5380.50  
1076.34  
- 2364.26*

*\$4092.60*

*AS PER  
ACCOUNTS*

**Market Value as at 30th June 2022(After DRP)**

Number of Units Held as at 30th June 2022	314,562
Market Value per Unit as at 30th June 2022	\$0.669691
<b>Total Market Value as at 30th June 2022</b>	<u><u>\$210,659.11</u></u>

**BSK Shares Trust : Supplementary Schedule**

**Capital Gains Tax Schedule**

	\$	\$	\$	\$
	<u>Non Discounted</u>	<u>Discounted</u>	<u>Current Losses</u>	<u>C/F Losses</u>
Capital Losses Carried Forward				-1,966.65
Capital Gains Tax Summary 2022 Yr	15,528.25	29,624.22	-14,801.19	
Apply Capital Losses	-15,528.25	-1,239.59	14,801.19	1966.65
Gross Gain	0.00	28,384.63	0.00	0.00
1) Apply 50 % Discount		14,192.32		
<b>Net Capital Gains</b>	<u><u>0.00</u></u>	<u><u>14,192.32</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

1) Note : if Distribution paid to Super Fund, 33.33% Discount to be applied