

BSK SHARES TRUST
ABN 896 004 049

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

Unit Holder:
J Giles Pty Ltd ATF WFW Superannuation Account - Accumulation
14B Blackburn Avenue
Glennelg North SA 5045

	\$	\$	\$
	<u>Distributed Income</u>	<u>Tax Credits</u>	<u>Taxable Income</u>
Income			
Dividends Franked	① 5,265.95	2,256.83	7,522.78
Dividends -Unfranked	① 1,053.43	55.73	1,109.16
Interest	0.00	0.00	0.00
Foreign Income- Dividends	0.00		0.00
Capital Gains - Discounted	28,993.51		13,890.16
Capital Gains - Non Discounted	15,197.65		0.00
Capital Gains - Losses	-14,486.06		0.00
	<u>36,024.47</u>		<u>22,522.10</u>
Deductions			
Accounting & Management fees	① 2,313.92		2,313.92
Total Taxable Distribution			<u><u>20,208.18</u></u>
Tax Adjustments			
CGT 50% Discount			13,890.16
Total Cash Distribution	*	<u><u>33,710.55</u></u>	

DRP to Apply *

DRP	
Unit Price	\$0.779189
Units Issued	43,264
Total DRP	* <u><u>\$33,710.55</u></u>

TRUST DISTRIBUTION IN ACCOUNTS
(NET OF CAPITAL GAINS)
① 5265.95
② 1053.43
① (2313.92)

AC PER ACCOUNTS
ACCUMULATION \$4,005.46

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

Number of Units Held as at 30th June 2022	307,865
Market Value per Unit as at 30th June 2022	\$0.669691
Total Market Value as at 30th June 2022	<u><u>\$206,174.10</u></u>

BSK Shares Trust : Supplementary Schedule 2022 Year

Capital Gains Tax Schedule

	\$	\$	\$	\$
	<u>Non Discounted</u>	<u>Discounted</u>	<u>Current Losses</u>	<u>C/F Losses</u>
Capital Losses Carried Forward				-1,924.78
Capital Gains Tax Summary 2022 Yr	15,197.65	28,993.51	-14,486.06	
Apply Capital Losses	-15,197.65	-1,213.19	14,486.06	1,924.78
Gross Gain	0.00	27,780.32	0.00	0.00
1) Apply 50 % Discount		13,890.16		
Net Capital Gains	<u><u>0.00</u></u>	<u><u>13,890.16</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