Eltony Superannuation Fund Year Ended 30 June 2022 Profit loss on sale of investments

Share	Number	Proceeds	Original cost	Cost base		in (loss) as er Young Non Disc	Non exempt portion 24.69%	Carrying value 30.6.21	Accounting profit (loss) on sale	
CBA	334	9,759.00	29,427.00	29,427.00		(19,667.00)	(4,855.00)	33,356.58	(23,597.58)	
CPU (Computershare)	1,248	30,239.00	17,703.00	17,703.00	12,536.00		3,094.64	21,091.20	9,147.80	
PME (Pro Medicus)	309	21,274.00	7,106.00	7,106.00	14,168.00		3,497.51	18,144.48	3,129.52	
TCL Transurban	1,273 200 177 620 253	16,862.00 2,649.00 2,344.00 8,212.00 3,351.00	18,844.00 3,134.00 1,809.00 7,014.00 3,289.00	18,633.00 3,101.00 1,779.00 6,911.00 3,289.00	565.00 1,301.00	(1,772.00) (452.00) 62.00	(437.44) (111.58) 139.48 321.16 15.31	18,114.79 2,846.00 2,518.71 8,822.60 3,600.19	(1,252.79) (197.00) (174.71) (610.60) (249.19)	
WOW	409	3,971.00	15,357.00	15,357.00		(11,386.00)	(2,810.75)	15,595.17	(11,624.17)	
Baker Young report totals		98,661.00	103,683.00	103,306.00	28,570.00	(33,215.00)	(1,146.66)	124,089.72	(25,428.72)	
			As per BY June 2021 portfolio report							
WAM Global	35,000	4,011.25	June 2021 portfolio			4,011.25		ns issued free March 2		21
WAM Global Tabcorp	35,000 7,794	4,011.25 37,241.57	June 2021 portfolio		6,253.54	4,011.25	990.22 7,144 held at 30	2,800.00 0/6/19 assumed held o	1,211.25 ver 12 months	21
		,	June 2021 portfolio report		6,253.54 1,564.02	4,011.25	990.22 7,144 held at 30 1,543.75 Was present on	2,800.00 0/6/19 assumed held o 40,372.92 30/6/2019 portfolio re	1,211.25 ver 12 months (3,131.35) eport - hence held ove	
Tabcorp	7,794	37,241.57	June 2021 portfolio report			,	990.22 7,144 held at 30 1,543.75 Was present on 386.09	2,800.00 0/6/19 assumed held o 40,372.92	1,211.25 ver 12 months (3,131.35) eport - hence held over 802.97	er 12 months