

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

Share	Date of Acquisition	Opening Value		#	\$	#	Cost	Disposed		#	Subtotal	Market Price	Market Value	Market Value	Disposal	Profit/Loss on disposal	Interest	U/F	Dividends		TFN		
		Opening As per Accounts	Acquired					Date of Sale	Cost of Sale										(A+B-C)	(D+E-F)		Per share	# shares x \$
<b>Tennant Minerals TMS (formerly)Blir</b>	18-Jun-04	870.00	2,900	72.50				5-Aug-21	2,900	72.50	-	0.00											
9900000980	6-Jul-04	2,175.00	7,250	181.25					7,250	181.25	-	0.00	0.000	0.00	0.00	-181.25							
Security Register	9-Jan-06	385.70	1,015	25.38					1,015	25.38	-	0.00	0.000	0.00	0.00	-25.38							
No dividend paid since listing 17/08/04																							
Subtotal		3,430.70	11,165	279.13	-	0.00			11,165	279.13	0	0.00			0.00	4.71	-274.42	0.00	0.00	0.00	0.00	0.00	0.00
<b>Clean Seas Tuna Limited</b>	3-Jul-07	6,404.95	250	156.25				23-Jun-22	250	156.25	-	0.00											
000072909496	13-Dec-07	843.75	32	20.00					32	20.00	-	0.00	0.000	0.00	0.00	-20.00							
Boardroom											-	0.00	0.000	0.00	0.00	0.00							
Subtotal		7,248.70	282	176.25	-	0.00			282	176.25	0	0.00			0.00	150.87	-25.38	0.00	0.00	0.00	0.00	0.00	0.00
<b>Commonwealth Bank</b>	30-Mar-04	82.95	3	314.04					3	314.04	3	90.380	271.14	-42.90	0.00						14.00	6.00	
I00000474495											-	0.00	90.380	0.00	0.00						12.25	5.25	
DRP	23-Mar-09	28.45	1	104.68					1	104.68	1	90.380	90.38	-14.30	0.00							0.00	
Link Market Services	5-Apr-12	48.81	1	104.68					1	104.68	1	90.380	90.38	-14.30	0.00							0.00	
	31-Mar-16	72.68	1	104.68					1	104.68	1	90.380	90.38	-14.30	0.00							0.00	
	28-Mar-19	73.21	1	104.68					1	104.68	1	90.380	90.38	-14.30	0.00							0.00	
Subtotal		306.10	7	732.76	-	0.00			7	732.76	7	90.380	632.66	-100.10	0.00	0.00	0.00	0.00	0.00	0.00	26.25	11.25	0.00
<b>Papyrus Australia Limited</b>	22-Feb-05	9,233.00	46,163	2,215.82					46,163	2,215.82	46,163	0.051	2,354.31	138.49	0.00							0.00	
Computershare	18-Mar-08	21,250.00	25,000	1,200.00					25,000	1,200.00	25,000	0.051	1,275.00	75.00	0.00							0.00	
I0050002926	22-May-08	3,042.72	3,837	184.18					3,837	184.18	3,837	0.051	195.69	11.51	0.00							0.00	
											-	0.00	0.051	0.00	0.00	0.00						0.00	
											-	0.00	0.051	0.00	0.00	0.00						0.00	
Subtotal		33,525.72	75,000	3,600.00	-	0.00			75,000	3,600.00	75,000	0.051	3,825.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Solstice Media</b>	28-Oct-05	20,000.00	12,500	1.25				30-Jun-22	1,250	1.25	11,250	0.00	0.000	1.13	1.13	1,250.00	1,248.75	0.00			46.88	20.09	
Unable to acquire share confirmation											-	0.00	0.000	0.00	0.00							0.00	
Unlisted public company											0.00											0.00	
Subtotal		20,000.00	12,500	1.25	-	0.00			1,250	1.25	11,250	0.00	1.13	1.13	1,250.00	1,248.75	0.00	0.00	0.00	0.00	46.88	20.09	0.00
<b>Totals</b>		<b>64,511.22</b>	<b>98,954.00</b>	<b>4,789.39</b>	<b>0</b>	<b>0.00</b>			<b>12,697</b>	<b>456.63</b>	<b>4,332.76</b>		<b>4,458.79</b>	<b>126.02</b>	<b>1,405.58</b>	<b>948.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.13</b>	<b>31.34</b>	<b>0.00</b>
																Total Dividend (agree to p&i)		<b>73.13</b> ok					
HIN 0088113586												(agree to b/s)		(agree to p&i)									
Postcode 5001																							
Issued sponsor 5068																							
												Cross check total should equal above		4,458.79		Check imputation cre		31.34					
												Difference (should be nil)		0.00									