

BSK SHARES TRUST
ABN 896 004 049

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

Unit Holder:
J Giles Pty Ltd ATF AJ Giles Pty Ltd Superannuation Fund
14B Blackburn Avenue
Gleneig North SA 5045

	\$	\$	\$
	<u>Distributed Income</u>	<u>Tax Credits</u>	<u>Taxable Income</u>
Income			
Dividends Franked	5,227.14	2,240.20	7,467.34
Dividends -Unfranked	1,045.67	55.32	1,100.99
Interest	0.00	0.00	0.00
Foreign Income- Dividends	0.00	0.00	0.00
Capital Gains - Discounted	28,779.84		13,787.79
Capital Gains - Non Discounted	15,085.65		0.00
Capital Gains - Losses current	<u>-14,379.31</u>		<u>0.00</u>
	35,758.99		22,356.12
Deductions			
Accounting & Management fees	2,296.87		<u>2,296.87</u>
Total Taxable Distribution			<u>20,059.25</u>
Tax Adjustments			
CGT 50% Discount (see attached schedule)	0.00		13,787.79
Total Cash Distribution	* <u>33,462.12</u>		

DRP to Apply *

DRP	
Unit Price	\$0.779189
Units Issued	42,944
Total DRP	* <u>\$33,461.48</u>

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

Number of Units Held as at 30th June 2022	305,590
Market Value per Unit as at 30th June 2022	\$0.669691
Total Market Value as at 30th June 2022	<u>\$204,650.79</u>

BSK Shares Trust : Supplementary Schedule 2022 Year

<u>Capital Gains Tax Schedule</u>	\$	\$	\$	\$
	<u>Non Discounted</u>	<u>Discounted</u>	<u>Current Losses</u>	<u>C/F Losses</u>
Capital Losses Carried Forward				-1,910.60
Capital Gains Tax Summary 2022 Yr	15,085.65	28,779.84	-14,379.31	
Apply Capital Losses	-15,085.65	-1,204.26	14379.31	1,910.60
Gross Gain	0.00	27,575.58	0.00	0.00
1) Apply 50 % Discount		-13787.79		
Net Capital Gains	0.00	13,787.79	0.00	0.00

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