

Challans Superannuation Fund
Year Ended 30th June 2022
Investments Worksheet

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening Value		Acquired		Disposed		Closing				Dividends				TFN Withheld	Net Deposit		
			# A	\$ D	# B	Cost E	date	# C	Cost of Sale F	# (A+B-C)	Subtotal (D+E-F)	Market Price Per share	Market Value # shares x \$	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal			U/F	F/F
Alumina Ltd (AWC)	19/06/97	6,916.04	1,500	2,467.50						1,500	2,467.50	1.5150	2,272.50	-195.00	0.00	0.00	88.09	37.75	88.09	
Demerger 9/12/02 from WMC	3/10/08	1,185.00	395	649.78						395	649.78	1.5150	598.43	-51.35	0.00		73.91	31.68	73.91	
X008225621(old)X0016784508 (new)				0.00						0	0.00	1.5150	0.00	0.00	0.00			0.00	0.00	
Computershare				0.00						0	0.00	1.5150	0.00	0.00	0.00			0.00	0.00	
		8,101.04	1,895	3,117.28	0.00	0.00	0.00	0.00	0.00	1,895	3,117.28		2,870.93	-246.35	0.00	0.00	162.00	69.43	0.00	162.00
Amcor (AMC)	8/04/96	4,776.26	600	9,078.00						600	9,078.00	18.0400	10,824.00	1,746.00	0.00	241.66	0.00	0.00	241.66	
X0008225621(old) X0016784508 (new)	12/04/02	4,730.69	700	10,591.00						700	10,591.00	18.0400	12,628.00	2,037.00	0.00	242.87	0.00	0.00	242.87	
Computershare	25/06/02	1,437.19	217	3,283.21						217	3,283.21	18.0400	3,914.68	631.47	0.00	255.61	0.00	0.00	255.61	
				0.00						0	0.00	18.0400	0.00	0.00	0.00	253.04	0.00	0.00	253.04	
		10,944.14	1,517	22,952.21	0.00	0.00	0.00	0.00	0.00	1,517	22,952.21		27,366.68	4,414.47	0.00	0.00	993.18	0.00	0.00	993.18
Orora (ORA)	8/04/96	485.96	480	1,598.40						480	1,598.40	3.6500	1,752.00	153.60	0.00	91.05	0.00	0.00	91.05	
X0016784508	12/04/02	468.23	560	1,864.80						560	1,864.80	3.6500	2,044.00	179.20	0.00	97.12	0.00	0.00	97.12	
Linkmarket	25/06/02	141.65	174	579.42						174	579.42	3.6500	635.10	55.68	0.00		0.00	0.00	0.00	
Reconstruction	29/06/20			0.00						0	0.00	3.6500	0.00	0.00	0.00			0.00	0.00	
				0.00						0	0.00	3.6500	0.00	0.00	0.00			0.00	0.00	
		1,095.84	1,214	4,042.62	0.00	0.00	0.00	0.00	0.00	1,214	4,042.62		4,431.10	388.48	0.00	0.00	188.17	0.00	0.00	188.17
BGP Holdings	21/08/09	0.00	2,500	0.00						2,500	0.00	0.0000	0.00	0.00	0.00			0.00	0.00	
I40064795475				0.00						0	0.00	0.0000	0.00	0.00	0.00			0.00	0.00	
linkmarket				0.00						0	0.00	0.0000	0.00	0.00	0.00			0.00	0.00	
				0.00						0	0.00	0.0000	0.00	0.00	0.00			0.00	0.00	
		0.00	2,500	0.00	0.00	0.00	0.00	0.00	0.00	2,500	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Avita Medical (AVH)	13/04/00	2,107.65	12	62.76						12	62.76	1.3900	16.68	-46.08	0.00			0.00	0.00	
Formerly ECAT, Clinical Cell Culture	4/08/00	4,539.70	83	434.09						83	434.09	1.3900	115.37	-318.72	0.00			0.00	0.00	
Reorganisation of capital 1:3	3/04/06	18,532.95	500	2,615.00						500	2,615.00	1.3900	695.00	-1,920.00	0.00			0.00	0.00	
X0016784508	19/06/07	7,832.95	1,000	5,230.00						1,000	5,230.00	1.3900	1,390.00	-3,840.00	0.00			0.00	0.00	
Computershare	21/01/08	4,847.95	1,000	5,230.00						1,000	5,230.00	1.3900	1,390.00	-3,840.00	0.00			0.00	0.00	
	29/06/20			0.00						0	0.00	1.3900	0.00	0.00	0.00			0.00	0.00	
				0.00						0	0.00	1.3900	0.00	0.00	0.00			0.00	0.00	
		37,861.20	2,595	13,571.85	0.00	0.00	0.00	0.00	0.00	2,595	13,571.85		3,607.05	-9,964.80	0.00	0.00	0.00	0.00	0.00	
BHP Billiton (BHP)	15/04/02	7,253.48	660	32,056.20						660	32,056.20	41.2500	27,225.00	-4,831.20	0.00		1,792.08	768.03	1,792.08	
BHP Steel demerger	22/07/02	-393.78	0							0	0.00	41.2500	0.00	0.00	0.00		1,373.17	588.50	1,373.17	
X0008225621(old) X0016784508 (new)				0.00						0	0.00	41.2500	0.00	0.00	0.00		3,541.44	1,517.76	3,541.44	
Computershare				0.00						0	0.00	41.2500	0.00	0.00	0.00		0.00	0.00	0.00	
		6,859.70	660	32,056.20	0.00	0.00	0.00	0.00	0.00	660	32,056.20		27,225.00	-4,831.20	0.00	0.00	6,706.69	2,874.29	0.00	6,706.69
South 32 (S32)	15/04/02	524.26	660	1,933.80						660	1,933.80	3.9400	2,600.40	666.60	0.00		49.26	21.11	49.26	
X0016784508				0.00						0	0.00	3.9400	0.00	0.00	0.00		78.86	33.80	78.86	
Computershare				0.00						0	0.00	3.9400	0.00	0.00	0.00		0.00	0.00	0.00	
		524.26	660	1,933.80	0.00	0.00	0.00	0.00	0.00	660	1,933.80		2,600.40	666.60	0.00	0.00	128.12	54.91	0.00	128.12
Commonwealth Bank (CBA)	8/04/96	5,142.50	500	49,935.00						500	49,935.00	90.3800	45,190.00	-4,745.00	0.00		1,000.00	428.57	1,000.00	
X0008225621 (old) X00016784508 (new)				0.00						0	0.00	90.3800	0.00	0.00	0.00		875.00	375.00	875.00	
Linkmarket				0.00						0	0.00	90.3800	0.00	0.00	0.00		0.00	0.00	0.00	
		5,142.50	500	49,935.00	0.00	0.00	0.00	0.00	0.00	500	49,935.00		45,190.00	-4,745.00	0.00	0.00	1,875.00	803.57	0.00	1,875.00
National Australia Bank (NA)	8/04/96	7,077.23	600	15,732.00						600	15,732.00	27.3900	16,434.00	702.00	0.00		2,160.00	925.71	2,160.00	
X0008225621(old) X0016784508 (new)	5/12/14	96,435.96	3,000	78,660.00						3,000	78,660.00	27.3900	82,170.00	3,510.00	0.00		2,412.00	1,033.71	2,412.00	
Computershare				0.00						0	0.00	27.3900	0.00	0.00	0.00		0.00	0.00	0.00	
		103,513.19	3,600	94,392.00	0.00	0.00	0.00	0.00	0.00	3,600	94,392.00		98,604.00	4,212.00	0.00	0.00	4,572.00	1,959.42	0.00	4,572.00

Challans Superannuation Fund
Year Ended 30th June 2022
Investments Worksheet

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening Value Opening as per Accounts		Acquired		Date of Sale	Disposed		Closing Value		Market Price Per share	Market Value # shares x \$	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal
			# A	\$ D	# B	Cost E		# C	Cost of Sale F	# (A+B-C)	Subtotal (D+E-F)					
General Property Trust (unit) (GPT)	8/04/96	5,422.03	500	2,450.00						500	2,450.00	4.22	2,110.00	-340.00		0.00
tax deferred	30/06/05	-243.39	0							0	0.00	4.22	0.00	0.00		0.00
tax deferred 2006	30/06/06	-191.57	0							0	0.00	4.22	0.00	0.00		0.00
tax deferred 2007	30/06/07	-48.50	0							0	0.00	4.22	0.00	0.00		0.00
tax deferred 2008	30/06/08	-113.75	0							0	0.00	4.22	0.00	0.00		0.00
tax deferred 2009	30/06/09	-105.09	0							0	0.00	4.22	0.00	0.00		0.00
tax deferred 2010	30/06/10	-90.00	0							0	0.00	4.22	0.00	0.00		0.00
tax deferred 2011	30/06/11	-85.00	0							0	0.00	4.22	0.00	0.00		0.00
tax deferred 2012	30/06/12	-91.00	0							0	0.00	4.22	0.00	0.00		0.00
X00008225621(old) X00016784508 (new)	30/06/13	-99.00	0							0	0.00	4.22	0.00	0.00		0.00
	30/06/14	-76.50	0							0	0.00	4.22	0.00	0.00		0.00
	30/06/15	-57.12	0							0	0.00	4.22	0.00	0.00		0.00
	30/06/16	-64.50	0							0	0.00	4.22	0.00	0.00		0.00
	30/06/17	-63.96	0							0	0.00	4.22	0.00	0.00		0.00
	30/06/18	-64.01	0							0	0.00	4.22	0.00	0.00		0.00
	30/06/19	-67.26	0							0	0.00	4.22	0.00	0.00		0.00
	30/06/20	-84.20	0							0	0.00	4.22	0.00	0.00		0.00
	30/06/21	-0.26	0							0	0.00	4.22	0.00	0.00		0.00
	30/06/22	-42.07	0							0	0.00	4.22	0.00	0.00		0.00
Linkmarket										0	0.00	4.22	0.00	0.00		0.00
Subtotal		3,834.85	500	2,450.00	0	0.00	-	0.00		500	2,450.00		2,110.00	-340.00	0.00	0.00
Totals		3,834.85	500.00	2,450.00		0.00		0.00		500	2,450.00		2,110.00	-340.00	0.00	0.00
													(agree to b/s)	(agree to p&l)		
													Cross check total should equal above	2,110.00		
													Difference (should be nil)	0.00		
TOTAL SHARE SHEET		374,129.00	310,241.00	475,508.96		3,541.44		0.00		310,360.00	479,050.40		523,983.12	44,932.72	0.00	0.00
TOTAL INVESTMENTS		377,963.85	310,741.00	477,958.96		3,541.44		0.00		310,860.00	481,500.40		526,093.12	44,592.72	0.00	0.00

Challans Superannuation Fund
Year Ended 30th June 2022
Investments Worksheet

Tax Distributions

Share	Accounting distributions (= DRP/net deposit/debtors)	Capital		Foreign Tax			Imputation Credits incl in NPP	Tax free/ Allowances etc	Withholding Tax	double check
		Capital Gains non disc	Gains total subject to Disc	CGT Concessional	Foreign Income (taxable) incl of FTC	Credits incl in foreign income				
General Property Trust (unit) (GPT)	116.00		9.15				64.78	42.07		116.00
tax deferred										0.00
tax deferred 2006										0.00
tax deferred 2007										0.00
tax deferred 2008										0.00
tax deferred 2009										0.00
tax deferred 2010										0.00
tax deferred 2011										0.00
tax deferred 2012										0.00
X00008225621(old) X00016784508 (new)										0.00
Linkmarket										0.00
Subtotal	116.00	0.00	9.15		0.00	0.00	64.78	0.00	42.07	
Totals	116.00	0.00	9.15		0.00	0.00	64.78	0.00	42.07	0.00
	(agree to p&I)	For CGT schedule in ITR		Total foreign income in ITR	Tax calculation statement in ITR	Trust distribution label in ITR	Tax calculation statement in ITR	Put on investment schedule as cost base reduction		
TOTAL SHARE SHEET	18,748.10									
TOTAL INVESTMENTS	18,864.10									