LH Greerod Superannuation Fund

Period Ended 30 June 2023

Investments Worksheet

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening Value Opening As per Accounts # A	$ D	Acquired # B	Cost E	Date of Sale	Disposed # C	Cost of Sale F	Closing # (A+B-C)	Subtotal (D+E-F)	Market Price Per share	Market Value # shares x $	Market Value Adjustment	Disposal Proceeds	Profit/ Loss on disposal
Nova Eye Medical Limited (EYE)			-	-						-	-	0.27	-	-		-
(Previously Ellex Medical Lasers)																
X0050390454	9-Dec-15	22.17	52	9.62						52	9.62		13.78	4.16		-
Computershare	29-Jan-16	4,719.95	10,000	1,850.00						10,000	1,850.00		2,650.00	800.00		-
	31-May-16	14,385.29	20,000	3,700.00						20,000	3,700.00		5,300.00	1,600.00		-
	16-Nov-16	20,905.21	19,150	3,542.75						19,150	3,542.75		5,074.75	1,532.00		-
	17-Nov-16	9,279.08	8,500	1,572.50						8,500	1,572.50		2,252.50	680.00		-
	18-Nov-16	4,934.28	4,520	836.20						4,520	836.20		1,197.80	361.60		-
	21-Nov-16	698.66	640	118.40						640	118.40		169.60	51.20		-
	22-Nov-16	18,765.57	17,190	3,180.15						17,190	3,180.15		4,555.35	1,375.20		-
	12-Oct-21	2,038.49	5,000	925.00						5,000	925.00		1,325.00	400.00		
										-	-		-	-		-
Subtotal		75,748.70	85,052.00	15,734.62	-	-		-	-	85,052	15,734.62		22,538.78	6,804.16	-	-
Argo Investments	12-Oct-21	60,316.55	6,527	57,437.60						6,527	57,437.60	8.76	57,176.52	(261.08)		-
X00050390454	22-Mar-22	20,000.00	2,151	18,928.80						2,151	18,928.80		18,842.76	(86.04)		-
										-	-		-	-		-
			-	-						-	-		-	-		-
Subtotal		80,316.55	8,678	76,366.40	-	-		-	-	8,678	76,366.40		76,019.28	(347.12)	-	-
National Australia Bank (NAB)	12-Oct-21	28,133.72	1,000	27,390.00						1,000	27,390.00	26.37	26,370.00	(1,020.00)		-
X0050390454	15-Dec-21	644.00	23	629.97						23	629.97		606.51	(23.46)		-
Computershare	13-May-22	4,597.20	150	4,108.50						150	4,108.50		3,955.50	(153.00)		-
	5-Jul-22	752.40			24	752.40				24	752.40		632.88	(119.52)		-
	14-Dec-22	942.30			30	942.30				30	942.30		791.10	(151.20)		-
									-	-	-		-	-		-
				-						-	-		-	-		-
		35,069.62	1,173	32,128.47	54	1,694.70		-	-	1,227	33,823.17		32,355.99	(1,467.18)	-	-
Totals		191,134.87		124,229.49	54	1,694.70		-	-		125,924.19		130,914.05	4,989.86	-	-

Postcode: 5061

(agree to b/s)

Cross check total should equal above 130,914.05
Difference (should be nil) -