Tartan Superannuation Fund

Year Ended 30th June 2022

Investments Worksheet

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening Value As per Accounts # A	Opening Value As per Accounts $ D	Acquired # B	Acquired Cost E	Disposed # C	Disposed Cost of Sale F	Closing # (A+B-C)	Closing Subtotal (D+E-F)	Market Price Per share	Market Value # shares x $	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal	U/F	Dividends F/F	Dividends Imp Credit	TFN Withheld	Interest	Trust Dist.
Macquarie FXD mat 7/6/32	29/06/2022	252,392.50			250,000	252,392.50			250,000	252,392.50	1.004	250,942.50	-1,450.00		0.00		0.00	0.00			
				0					0	0.00		0.00	0.00		0.00		0.00	0.00			
				0					0	0.00		0.00	0.00		0.00			0.00			
				0					0	0.00		0.00	0.00								
				0					0	0.00		0.00	0.00								
Subtotal		252,392.50	0	0.00	250,000	252,392.50	0	0.00	250,000	252,392.50		250,942.50	-1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spark Infrastructure	30/12/2014	20,250.84	9700	21,825.00			9,700	21,825.00	0	0.00		0.00	0.00	26,844.75	5,019.75			0.00			1,770.25
Boardroom	13/03/2015	-213.40		0.00					0	0.00		0.00	0.00		0.00			0.00			
X0009019529	30/06/2017	-722.40		0.00					0	0.00		0.00	0.00		0.00			0.00			
	30/06/2018	-795.41																			
	30/06/2019	-868.15																			
	30/06/2020	-771.15																			
				0.00					0	0.00		0.00	0.00		0.00			0.00			
Subtotal		16,880.33	9,700	21,825.00	0	0.00	9,700	21,825.00	0	0.00		0.00	0.00	26,844.75	5,019.75	0.00	0.00	0.00	0.00	0.00	1,770.25
Alexium Int Group (AJX)	12/02/2014	7,599.90	50666	2,482.63					50,666	2,482.63	0.02	1,215.98	-1,266.65		0.00			0.00			
Atomic				0.00					0	0.00		0.00	0.00		0.00			0.00			
X0065595753				0.00					0	0.00		0.00	0.00		0.00			0.00			
Postcode:5068				0.00					0	0.00		0.00	0.00		0.00			0.00			
Subtotal		7,599.90	50,666	2,482.63	0	0.00	0	0.00	50,666	2,482.63		1,215.98	-1,266.65	0.00	0.00	0.00	0.00	0.00	0.00		
Amcor (AMC)	5/11/2009	10,809.87	2100	31773			625	9,456.25	1,475	22,316.75	18.04	26,609.00	4,292.25	11,037.50	1,581.25	334.53		0.00			
									0	0.00		0.00	0.00		0.00	336.21		0.00			
X0009019529									0	0.00		0.00	0.00		0.00	353.85		0.00			
Computershare									0	0.00		0.00	0.00		0.00	350.28		0.00			
									0	0.00		0.00	0.00		0.00			0.00			
																		0.00			
Subtotal		10,809.87	2,100.00	31,773.00	0.00	0.00	625.00	9,456.25	1,475	22,316.75		26,609.00	4,292.25	11,037.50	1,581.25	1,374.87	0.00	0.00	0.00		
ANZ Capital Notes																					
X0009019529	2/08/2013	20,000.00	200	20,022.00					200	20,022.00	98.76	19,752.00	-270.00		0.00		171.46	73.48			
Computershare									0	0.00		0.00	0.00		0.00		85.86	36.80			
									0	0.00		0.00	0.00		0.00		105.16	45.07			
									0	0.00		0.00	0.00		0.00		111.00	47.57			
									0	0.00		0.00	0.00		0.00		106.98	45.85			
		20,000.00	200.00	20,022.00	0	0.00	0	0.00	200	20,022.00		19,752.00	-270.00	0.00	0.00	0.00	580.46	248.77	0.00		0.00
ANZ Banking (ANZ)																					
X0009019529	7/06/2010	29,256.32	1,300	36,595.00			1,050	29,557.50	250	7,037.50	22.03	5,507.50	-1,530.00	23,427.43	-6,130.07		1,883.00	807.00			0.00
Computershare	28/06/2010	10,483.00	450	12,667.50					450	12,667.50		9,913.50	-2,754.00		0.00		1,936.80	830.06			
	22/10/2010	5,120.80	210	5,911.50					210	5,911.50		4,626.30	-1,285.20		0.00			0.00			
	28/08/2015	20,081.79	730	20,549.50					730	20,549.50		16,081.90	-4,467.60		0.00			0.00			
				0.00					0	0.00		0.00	0.00		0.00			0.00			
		64,941.91	2,690.00	75,723.50	0.00	0.00	1,050.00	29,557.50	1,640	46,166.00		36,129.20	-10,036.80	23,427.43	-6,130.07	0.00	3,819.80	1,637.06	0.00		0.00
APA Group)APA)																					
X0009019529	30/04/2020	19,921.76	1,750	15,575.00			1,750	15,575.00	0	0.00		0.00	0.00	20,111.32	4,536.32			0.00			1,647.08
linkmarket	29/03/2021	14,967.36	1,450	12,905.00			1,450	12,905.00	0	0.00		0.00	0.00	16,663.66	3,758.66			0.00			
	30/06/2021	-672.40							0	0.00		0.00	0.00		0.00			0.00			
	30/06/2022	-1,266.14							0	0.00		0.00	0.00		0.00			0.00			
									0	0.00		0.00	0.00		0.00			0.00			
		32,950.58	3,200.00	28,480.00	0.00	0.00	3,200	28,480.00	0.00	0.00		0.00	0.00	36,774.98	8,294.98	0.00	0.00	0.00	0.00		1,647.08

Tartan Superannuation Fund

Year Ended 30th June 2022

Investments Worksheet

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening Value As per Accounts # A	Opening Value As per Accounts $ D	Acquired # B	Acquired Cost E	Disposed # C	Disposed Cost of Sale F	Closing # (A+B-C)	Closing Subtotal (D+E-F)	Market Price Per share	Market Value # shares x $	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal	U/F	Dividends F/F	Dividends Imp Credit	TFN Withheld	Interest	Trust Dist.
Altium Ltd (ALU)																					
X0009019529	30/04/2020	20,521.28	600	22,014.00			415	15,226.35	185	6,787.65	26.91	4,978.35	-1,809.30	10,996.95	-4,229.40	205.27	36.20	15.51			
Computershare	29/03/2021	14,863.22	550	20,179.50					550	20,179.50		14,800.50	-5,379.00		0.00		241.50	103.50			
									0	0.00		0.00	0.00		0.00			0.00			
									0	0.00		0.00	0.00		0.00			0.00			
									0	0.00		0.00	0.00		0.00			0.00			
		35,384.50	1,150.00	42,193.50	0.00	0.00	415	15,226.35	735.00	26,967.15		19,778.85	-7,188.30	10,996.95	-4,229.40	205.27	277.70	119.01	0.00		0.00
Aristocrat Leisure (ALL)																					
X0009019529	25/06/2018	25,525.73	800	34,472.00			240	10,341.60	560	24,130.40	34.38	19,252.80	-4,877.60	8,005.70	-2,335.90		183.75	78.75			
Boardroom	4/05/2020	9,993.25	425	18,313.25					425	18,313.25		14,611.50	-3,701.75	285.00	285.00		318.50	136.50			
									0	0.00		0.00	0.00		0.00			0.00			
									0	0.00		0.00	0.00		0.00			0.00			
									0	0.00		0.00	0.00		0.00			0.00			
		35,518.98	1,225.00	52,785.25	0.00	0.00	240	10,341.60	985.00	42,443.65		33,864.30	-8,579.35	8,290.70	-2,050.90	0.00	502.25	215.25	0.00		0.00
Atlas Arteria (ALX)	25/06/2018	25,466.53	3700	23569			3700	23,569.00	0	0.00		0.00	0.00	29,347.59	5,778.59	879.63		0.00			
X0009019529	5/10/2018	-418.10		0					0	0.00		0.00	0.00		0.00	1,163.38		0.00			
Computershare	5/04/2019	-288.60		0					0	0.00		0.00	0.00		0.00			0.00			
	16/12/2019	6,320.40	916	5834.92			916	5,834.92	0	0.00		0.00	0.00	7,265.51	1,430.59			0.00			
	2/07/2020	6,565.80	1059	6745.83			1059	6,745.83	0	0.00		0.00	0.00	8,399.75	1,653.92			0.00			
									0	0.00		0.00	0.00		0.00			0.00			
									0	0.00		0.00	0.00		0.00			0.00			
Subtotal		37,646.03	5,675	36,149.75	0	0.00	5,675	36,149.75	0	0.00		0.00	0.00	45,012.85	8,863.10	2,043.01	0.00	0.00	0.00	0.00	0.00
Erinbar (formerly Australian Zi	10/10/2008	2,450.00	35000	35					35,000	35.00	0.00	35.00	0.00		0.00			0.00			
AZC				0					0	0.00		0.00	0.00		0.00			0.00			
I0009019529				0					0	0.00		0.00	0.00		0.00			0.00			
Subtotal		2,450.00	35,000	35.00	0	0.00	0	0.00	35,000	35.00		35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BHP (BHP)	21/08/1998	4,909.44	400	19428			400	19,428.00	0	0.00	41.25	0.00	0.00	16,959.38	-2,468.62		14,374.08	6,160.32			
spin out to one steel				0								0.00			0.00		7,268.78	3,115.19			
1 for 4 at .66 cent each				0								0.00			0.00		5,569.66	2,387.00			
equals 100 x $2,64	31/10/2000	-264.00		0								0.00			0.00			0.00			
X0009019529				0								0.00			0.00			0.00			
Computershare	9/07/2001	0.00	427	20739.39			120	5,828.40	307	14,910.99		12,663.75	-2,247.24	5,087.81	-740.59			0.00			
				0								0.00			0.00			0.00			
spin out 1 for 5 from BHP	1/07/2002	-252.20		0								0.00			0.00			0.00			
Billiton - cost base is 5.063%	7/03/2011	21,587.95	500	24285					500	24,285.00		20,625.00	-3,660.00		0.00			0.00			
of original cost base	14/10/2011	24,365.22	700	33999					700	33,999.00		28,875.00	-5,124.00		0.00			0.00			
I.e $4981.20 x 5.063%				0					0	0.00		0.00	0.00		0.00			0.00			
	24/02/2014	23,589.43	650	31570.5					650	31,570.50		26,812.50	-4,758.00		0.00			0.00			
				0					0	0.00		0.00	0.00		0.00			0.00			
Subtotal		73,935.84	2,677	130,021.89	0	0.00	520	25,256.40	2,157	104,765.49		88,976.25	-15,789.24	22,047.19	-3,209.21	0.00	27,212.52	11,662.51	0.00		

Tartan Superannuation Fund

Year Ended 30th June 2022

Investments Worksheet

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening Value Opening As per Accounts # A	Opening Value Opening As per Accounts $ D	Acquired # B	Acquired Cost E	Disposed # C	Disposed Cost of Sale F	Closing # (A+B-C)	Closing Subtotal (D+E-F)	Market Price Per share	Market Value # shares x $	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal	Dividends U/F	Dividends F/F	Dividends Imp Credit	Dividends TFN Withheld	Interest	Trust Dist.
Brambles Industries (BXB)	3/07/2002	8,944.64	1000	11440					1,000	11,440.00	10.710	10,710.00	-730.00		0.00	318.98	136.70	58.59			
X0009019529	15/08/2003	4,032.20	1000	11440					1,000	11,440.00		10,710.00	-730.00		0.00	337.34	144.58	61.96			
Boardroom	28/06/2007	13,702.73	1200	13728					1,200	13,728.00		12,852.00	-876.00		0.00			0.00			
				0								0.00									
Subtotal		26,679.57	3,200	36,608.00	0	0.00	0	0.00	3,200	36,608.00		34,272.00	-2,336.00	0.00	0.00	656.32	281.28	120.55	0.00		
Breville Group	31/03/2021	30,604.99	1100	32,901.00			1100	32,901.00	0	0.00		0.00	0.00	20,061.97	-12,839.03		148.50	63.64			
X00009019529									0	0.00		0.00	0.00		0.00		165.00	70.71			
Linkmarket									0	0.00		0.00	0.00		0.00			0.00			
Subtotal		30,604.99	1,100	32,901.00	0	0.00	1,100	32,901.00	0	0.00		0.00	0.00	20,061.97	-12,839.03	0.00	313.50	134.35	0.00		
Commonwealth Bank (CBA)	7/03/2011	23,962.22	450	44,941.50			284	28,363.08	166	16,578.42	90.38	15,003.08	-1,575.34	6,151.44	-22,211.64		19,016.64	8,149.99			
X00009019529	8/07/2013	15,231.33	220	21,971.40					220	21,971.40		19,883.60	-2,087.80		0.00		1,990.00	852.86			
Linkmarket	30/04/2020	19,555.14	325	32457.75					325	32,457.75		29,373.50	-3,084.25		0.00		1,594.25	683.25			
	11/10/2021	20,832.67			200	20,832.67			200	20,832.67		18,076.00	-2,756.67		0.00			0.00			
									0	0.00		0.00	0.00		0.00			0.00			
Subtotal		79,581.36	995	99,370.65	200	20,832.67	284	28,363.08	911	91,840.24		82,336.18	-9,504.06	6,151.44	-22,211.64	0.00	22,600.89	9,686.10	0.00		
Demetallica (DRM)	21/04/2022	100,000.00			400,000	100,000.00			400,000	100,000.00	0.21	84,000.00	-16,000.00		0.00			0.00			
X00009019529	23/06/2022	177.71			93,529	177.71			93,529	177.71		19,641.09	19,463.38		0.00			0.00			
computershare	24/06/2022	103.88		0	54,674	103.88			54,674	103.88		11,481.54	11,377.66		0.00			0.00			
Subtotal		100,281.59	0	0.00	548,203	100,281.59	0	0.00	548,203	100,281.59		115,122.63	14,841.04	0.00	0.00	0.00	0.00	0.00	0.00		
CSL(CSL)	24/02/2014	24,857.97	350	99816.5					350	99,816.50	269.060	94,171.00	-5,645.50		0.00	556.38		0.00			
X0009019529									0	0.00		0.00	0.00	0.00	0.00	498.02		0.00			
Computershare				0					0	0.00		0.00	0.00		0.00			0.00			
Subtotal		24,857.97	350	99,816.50	0	0.00	0	0.00	350	99,816.50		94,171.00	-5,645.50	0.00	0.00	1,054.40	0.00	0.00	0.00		
Dexus Trust (DXS)	30/04/2020	20,038.76	2200	23474			2200	23,474.00	0	0.00		0.00	0.00	19,799.78	-3,674.22			0.00			1,170.40
X00009019529	30/06/2021	-210.29							0	0.00		0.00	0.00		0.00			0.00			
Linkmarket				0					0	0.00		0.00	0.00		0.00			0.00			
Subtotal		19,828.47	2,200	23,474.00	0	0.00	2,200	23,474.00	0	0.00		0.00	0.00	19,799.78	-3,674.22	0.00	0.00	0.00	0.00		1,170.40
Evolution Mining (EVN)	11/07/2017	17,363.92	7500	33750			7500	33,750.00	0	0.00		0.00	0.00	18,543.75	-15,206.25		375.00	160.71			
X00009019529									0	0.00		0.00	0.00		0.00		225.00	96.43			
Linkmarket				0					0	0.00		0.00	0.00		0.00			0.00			
Subtotal		17,363.92	7,500	33,750.00	0	0.00	7,500	33,750.00	0	0.00		0.00	0.00	18,543.75	-15,206.25	0.00	600.00	257.14	0.00		0.00
Goodman Group (GMG)	30/09/2019	20,098.68	1400	29,638.00			1400	29,638.00	0	0.00		0.00	0.00	25,393.56	-4,244.44			0.00			420.00
X0009019529	30/06/2020	-79.42							0	0.00		0.00	0.00		0.00			0.00			
computershare	30/06/2021	-174.15							0	0.00		0.00	0.00		0.00			0.00			
	30/06/2022	-20.66																			
Subtotal		19,824.45	1,400	29,638.00	0	0.00	1,400	29,638.00	0	0.00		0.00	0.00	25,393.56	-4,244.44	0.00	0.00	0.00	0.00		420.00
Highfield Resources (HFR)	26/11/2013	19,714.50	52000	38,480.00					52,000	38,480.00	0.900	46,800.00	8,320.00		0.00			0.00			
X0009019529	7/08/2014	19,677.92	25000	18500					25,000	18,500.00		22,500.00	4,000.00		0.00			0.00			
Advanced share registry									0	0.00		0.00	0.00		0.00			0.00			
Subtotal		39,392.42	77,000	56,980.00	0	0.00	0	0.00	77,000	56,980.00		69,300.00	12,320.00	0.00	0.00	0.00	0.00	0.00	0.00		
Hillgrove Resources	10/05/2021	38,701.08	400000	22,000.00					400,000	22,000.00	0.057	22,800.00	800.00		0.00			0.00			
X0009019529									0	0.00		0.00	0.00		0.00			0.00			
Computershare									0	0.00		0.00	0.00		0.00			0.00			
																		0.00			
Subtotal		38,701.08	400,000	22,000.00	0	0.00	0	0.00	400,000	22,000.00		22,800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00		

Tartan Superannuation Fund

Year Ended 30th June 2022

Investments Worksheet

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IAG Notes (IAG)	6/07/2012	15,197.60	153	15,999.21					153	15,999.21	102.000	15,606.00	-393.21		0.00	357.21		0.00			
X0009019529	9/07/2012	14,638.78	147	15371.79					147	15,371.79		14,994.00	-377.79		0.00	352.38		0.00			
Computershare									0	0.00		0.00	0.00		0.00	352.29		0.00			
																367.08		0.00			
Subtotal		29,836.38	300	31,371.00	0	0.00	0	0.00	300	31,371.00		30,600.00	-771.00	0.00	0.00	1,428.96	0.00	0.00	0.00		
IAG (IAG)	29/03/2021	30,651.50	6200	31,992.00			1625	8,385.00	4,575	23,607.00	4.360	19,947.00	-3,660.00	6,980.00	-1,405.00	806.00		0.00			
X0009019529									0	0.00		0.00	0.00		0.00	372.00		0.00			
Computershare									0	0.00		0.00	0.00		0.00			0.00			
																		0.00			
Subtotal		30,651.50	6,200	31,992.00	0	0.00	1,625	8,385.00	4,575	23,607.00		19,947.00	-3,660.00	6,980.00	-1,405.00	1,178.00	0.00	0.00	0.00		
IDP Education																					
X9019529	31/03/2021	29,735.53	1200	29,448.00			385	9,447.90	815	20,000.10	23.820	19,413.30	-586.80	9,006.25	-441.65	147.52	14.48	6.21			
linkmarket									0	0.00		0.00	0.00		0.00	0.00		0.00			
				0.00					0	0.00		0.00	0.00		0.00			0.00			
Subtotal		29,735.53	1,200	29,448.00	0	0.00	385	9,447.90	815	20,000.10		19,413.30	-586.80	9,006.25	-441.65	147.52	14.48	6.21	0.00		
Iron Road (IRD)																					
X9019529	10/10/2008	5,900.00	59000	15,635.00					59,000	15,635.00	0.145	8,555.00	-7,080.00		0.00	0.00		0.00			
Automatic	1/12/2008	184.80	2000	530.00					2,000	530.00		290.00	-240.00		0.00	0.00		0.00			
				0.00					0	0.00		0.00	0.00		0.00			0.00			
Subtotal		6,084.80	61,000	16,165.00	0	0.00	0	0.00	61,000	16,165.00		8,845.00	-7,320.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ishares S&P Global (IOO)	15/03/2013	30,267.83	900	85770					900	85,770.00	94.220	84,798.00	-972.00		0.00			0.00			5,351.18
computershare	2/10/2014	45,166.43	1000	95300					1,000	95,300.00		94,220.00	-1,080.00		0.00			0.00			
X0009019529									0	0.00		0.00	0.00		0.00			0.00			
Subtotal		75,434.26	1,900	181,070.00	0	0.00	0	0.00	1,900	181,070.00		179,018.00	-2,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,351.18
Living Cell Technologies (LCT)	4/08/2009	20,625.00	125,000	1,500.00					125,000	1,500.00	0.01	1,500.00	0.00		0.00			0.00			
I0050009793 Postcode 5001																		0.00			
Automatic		20,625.00	125,000	1,500.00	0	0.00	0.00	0.00	125,000	1,500.00		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Magellan Financial Group (MFC	30/04/2020	20,174.96	400	21544			400.00	21,544.00	0	0.00		0.00	0.00	15,638.07	-5,905.93	199.67	599.03	256.73			
X0009019529	29/03/2021	13,918.44	300	16158			300	16,158.00	0	0.00		0.00	0.00	11,728.55	-4,429.45			0.00			
Boardroom									0	0.00		0.00	0.00		0.00			0.00			
				0														0.00			
Subtotal		34,093.40	700	37,702.00	0	0.00	700	37,702.00	0	0.00		0.00	0.00	27,366.62	-10,335.38	199.67	599.03	256.73	0.00		
Andromeda Metals (AND)	4/03/2022	51,371.72			3,301,515	102,451.11	1100000	34,134.70	2,201,515	68,316.41	0.070	154,106.05	85,789.64	206,701.00	172,566.30			0.00			
X0009019529									0	0.00		0.00	0.00		0.00			0.00			
Computershare									0	0.00		0.00	0.00		0.00			0.00			
									0	0.00		0.00	0.00		0.00			0.00			
				0					0	0.00		0.00	0.00		0.00			0.00			
Subtotal		51,371.72	0	0.00	3,301,515	102,451.11	1,100,000	34,134.70	2,201,515	68,316.41		154,106.05	85,789.64	206,701.00	172,566.30	0.00	0.00	0.00	0.00		
Minotaur Explorations (MEP)	10/10/2008	8,487.21	52500	5092.5	-52,500	-5,092.50			0	0.00		0.00	0.00	0.00	0.00			0.00			
X0009019529	15/02/2002	2,528.21	6600	640.2	-6,600	-640.20			0	0.00		0.00	0.00	0.00	0.00			0.00			
Computershare	27/12/2018	16,654.43	449008	43553.776	-449,008	-43,553.78			0	0.00		0.00	0.00	0.00	0.00			0.00			
	27/12/2018	20,437.19	550992	53446.224	-550,992	-53,446.22			0	0.00		0.00	0.00	0.00	0.00			0.00			
	28/01/2022	3,264.68		0		0.00			0	0.00		0.00	0.00	0.00	0.00			0.00			
Subtotal		51,371.72	1,059,100	102,732.70	-1,059,100	-102,732.70	0	0.00	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Tartan Superannuation Fund

Year Ended 30th June 2022

Investments Worksheet

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening Value Opening As per Accounts # A	$ D	Acquired # B	Cost E	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	U/F	Dividends F/F	Imp Credit	TFN Withheld	Interest	Trust Dist.
Moelis Australia Redcape Hote	28/07/2017	5,900.00	5900	6106.5					5,900	6,106.50	1.652	9,744.44	3,637.94		0.00			0.00			1,902.64
	30/06/2018	-96.95		0					0	0.00		0.00	0.00		0.00			0.00			
	15/08/2018	24,999.84	23148	23958.18					23,148	23,958.18		38,231.24	14,273.06		0.00						
	30/06/2019	-1,042.16																			
	30/06/2021	-868.89																			
	30/06/2022	-1,783.34																			
									0	0.00		0.00	0.00		0.00						
Subtotal		27,108.50	29,048	30,064.68	0	0.00	0	0.00	29,048	30,064.68		47,975.68	17,911.00	0.00	0.00	0.00	0.00	0.00	0.00		1,902.64
National Australia Bank (NAB)				0					0	0.00	27.390	0.00	0.00		0.00		1,446.00	619.71			
X0009019529									0	0.00		0.00	0.00	0.00	0.00		1,614.70	692.01			
Computershare									0	0.00		0.00	0.00	0.00	0.00			0.00			
	7/06/2010	2,364.57	100	2622			100	2,622.00	0	0.00		0.00	0.00	2,758.32	136.32			0.00			
	28/06/2010	9,636.50	400	10488			400	10,488.00	0	0.00		0.00	0.00	11,033.29	545.29			0.00			
	22/10/2010	4,993.00	200	5244			10	262.20	190	4,981.80		5,204.10	222.30	275.83	13.63			0.00			
	28/08/2015	14,719.36	500	13110					500	13,110.00		13,695.00	585.00		0.00			0.00			
	21/05/2020	9,876.70	698	18301.56					698	18,301.56		19,118.22	816.66		0.00			0.00			
	6/07/2020	9,747.01	512	13424.64					512	13,424.64		14,023.68	599.04		0.00			0.00			
				0					0	0.00		0.00	0.00		0.00			0.00			
Subtotal		51,337.14	2,410	63,190.20	0	0.00	510	13,372.20	1,900	49,818.00		52,041.00	2,223.00	14,067.44	695.24	0.00	3,060.70	1,311.72	0.00		
NAB Capital Notes 3	20/03/2019	20,000.00	200	21578					200	21,578.00	103.410	20,682.00	-896.00		0.00		141.80	60.77			
computershare									0	0.00		0.00	0.00		0.00		140.08	60.03			
X0009019529									0	0.00		0.00	0.00		0.00		140.52	60.22			
																	146.78	62.91			
Subtotal		20,000.00	200	21,578.00	0	0.00	0	0.00	200	21,578.00		20,682.00	-896.00	0.00	0.00	0.00	569.18	243.93	0.00		
Walt Disney Company	20/03/2019	6,187.75	245	57,418.20			245	57,418.20	0	0.00		0.00	0.00	33,569.53	-23,848.67			0.00			
				0					0	0.00		0.00	0.00		0.00			0.00			
				0					0	0.00		0.00	0.00		0.00			0.00			
Subtotal		6,187.75	245	57,418.20	0	0.00	245	57,418.20	0	0.00		0.00	0.00	33,569.53	-23,848.67	0.00	0.00	0.00	0.00		0.00
Nextdc (NXT)	25/06/2018	25,354.87	3100	36,766.00			915	10,851.90	2,185	25,914.10	10.640	23,248.40	-2,665.70	10,019.00	-832.90			0.00			
X00009019529				0					0	0.00		0.00	0.00		0.00			0.00			
Linkmarket				0					0	0.00		0.00	0.00		0.00			0.00			
Subtotal		25,354.87	3,100	36,766.00	0	0.00	915	10,851.90	2,185	25,914.10		23,248.40	-2,665.70	10,019.00	-832.90	0.00	0.00	0.00	0.00		0.00
Partner Global (PGG)	25/09/2019	17,620.00	8810	16,122.30					8,810	16,122.30	1.655	14,580.55	-1,541.75		0.00			0.00			1,056.89
X0009019529	30/06/2020	-186.38							0	0.00		0.00	0.00		0.00			0.00			
Boardroom	29/06/2022	24,828.90			14,750	24,828.90			14,750	24,828.90		24,411.25	-417.65		0.00			0.00			
	30/06/2022	-22.32							0	0.00		0.00	0.00		0.00			0.00			
									0	0.00		0.00	0.00		0.00			0.00			
Subtotal		42,240.20	8,810	16,122.30	14,750	24,828.90	0	0.00	23,560	40,951.20		38,991.80	-1,959.40	0.00	0.00	0.00	0.00	0.00	0.00		1,056.89
Petratherm (PTR)	4/07/2016	22.86	371	20.41					371	20.41	0.088	32.65	12.24		0.00			0.00			
	5/07/2016	233.84	3794	208.67					3,794	208.67		333.87	125.20		0.00			0.00			
	6/07/2016	136.92	2222	122.21					2,222	122.21		195.54	73.33		0.00			0.00			
	8/07/2016	32.00	519	28.545					519	28.55		45.67	17.13		0.00			0.00			
	11/07/2016	15,092.41	243095	13370.23					243,095	13,370.23		21,392.36	8,022.14		0.00			0.00			
Subtotal		15,518.03	250,001	13,750.06	0	0.00	0	0.00	250,001	13,750.06		22,000.09	8,250.03	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Tartan Superannuation Fund

Year Ended 30th June 2022

Investments Worksheet

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening Value As per Accounts # A	Opening Value As per Accounts $ D	Acquired # B	Acquired Cost E	Disposed # C	Disposed Cost of Sale F	Closing # (A+B-C)	Closing Subtotal (D+E-F)	Market Price Per share	Market Value # shares x $	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal	Dividends U/F	Dividends F/F	Dividends Imp Credit	Dividends TFN Withheld	Interest	Trust Dist.
Platinum International Fund	12/04/2006	50,000.00	22027	47,474.79					22,027	47,474.79	2.028	44,679.57	-2,795.23		0.00			0.00			5,012.09
tax deferred	30/06/2011	-917.84		0					0	0.00		0.00	0.00		0.00			0.00			
	30/06/2012	-528.08		0					0	0.00		0.00	0.00		0.00			0.00			
	30/06/2013	-946.96																			
	30/06/2014	-2,448.52																			
	30/06/2015	-576.79																			
Subtotal		44,581.81	22,027	47,474.79	0	0.00	0	0.00	22,027	47,474.79		44,679.57	-2,795.23	0.00	0.00	0.00	0.00	0.00	0.00		5,012.09
Platimum Asia Fund	16/12/2009	20,000.00	8796.62	23947.04					8,797	23,947.04	2.328	20,482.05	-3,464.99		0.00			0.00			1,098.65
	30/06/2014	-637.32		0					0	0.00		0.00	0.00		0.00			0.00			
				0					0	0.00		0.00	0.00		0.00			0.00			
Subtotal		19,362.68	8,797	23,947.04	0	0.00	0	0.00	8,797	23,947.04		20,482.05	-3,464.99	0.00	0.00	0.00	0.00	0.00	0.00		1,098.65
Qantas (QAN)	6/07/2020	25,286.12	6300	29358			1825	8,504.50	4,475	20,853.50	4.470	20,003.25	-850.25	8,038.50	-466.00			0.00			
X9019529									0	0.00		0.00	0.00		0.00			0.00			
Linkmarket									0	0.00		0.00	0.00		0.00			0.00			
									0	0.00		0.00	0.00		0.00			0.00			
Subtotal		25,286.12	6,300	29,358.00	0	0.00	1,825	8,504.50	4,475	20,853.50		20,003.25	-850.25	8,038.50	-466.00	0.00	0.00	0.00	0.00		
Ramsay Health (RHC)	22/10/2010	4,616.23	300	18885			300	18,885.00	0	0.00		0.00	0.00	21,573.64	2,688.64		506.76	217.18			
X9019529	7/05/2020	10,752.00	192	12086.4			192	12,086.40	0	0.00		0.00	0.00	13,807.13	1,720.73		238.62	102.27			
Boardroom									0	0.00		0.00	0.00		0.00			0.00			
									0	0.00		0.00	0.00		0.00			0.00			
Subtotal		15,368.23	492	30,971.40	0	0.00	492	30,971.40	0	0.00		0.00	0.00	35,380.77	4,409.37	0.00	745.38	319.45	0.00		
Resmed (RMD)	7/05/2013	8,932.18	1900	62244			600	19,656.00	1,300	42,588.00	30.690	39,897.00	-2,691.00	18,027.49	-1,628.51	94.89		0.00			
X0009019529									0	0.00		0.00	0.00		0.00	92.99		0.00			
Computershare									0	0.00		0.00	0.00		0.00	94.66		0.00			
									0	0.00		0.00	0.00		0.00	98.94		0.00			
Subtotal		8,932.18	1,900	62,244.00	0	0.00	600	19,656.00	1,300	42,588.00		39,897.00	-2,691.00	18,027.49	-1,628.51	381.48	0.00	0.00	0.00		
Rio Tinto (RIO)	12/10/2017	27,198.12	390	49389.60			390	49,389.60	0	0.00		0.00	0.00	41,101.26	-8,288.34		2,964.24	1,270.39			
X0009019529									0	0.00		0.00	0.00		0.00		2,585.08	1,107.89			
Computershare									0	0.00		0.00	0.00		0.00			0.00			
Subtotal		27,198.12	390	49,389.60	0	0.00	390	49,389.60	0	0.00		0.00	0.00	41,101.26	-8,288.34	0.00	5,549.32	2,378.28	0.00		0.00
Senex Energy (SXY)	15/03/2013	19,845.89	3250	11147.5			3250	11,147.50	0	0.00		0.00	0.00	14,950.00	3,802.50	162.50		0.00			
X0009019529				0					0	0.00		0.00	0.00		0.00	162.50		0.00			
Computershare				0					0	0.00		0.00	0.00		0.00			0.00			
				0					0	0.00		0.00	0.00		0.00			0.00			
				0								0.00									
Subtotal		19,845.89	3,250	11,147.50	0	0.00	3,250	11,147.50	0	0.00		0.00	0.00	14,950.00	3,802.50	325.00	0.00	0.00	0.00		
Sherlock Minerals Pty Ltd	18/12/2013	21,000.00	350000	21000					350,000	21,000.00	0.00	350.00	-20,650.00		0.00		0.00	0.00			
				0					0	0.00		0.00	0.00		0.00		0.00	0.00			
				0								0.00									
Subtotal		21,000.00	350,000	21,000.00	0	0.00	0	0.00	350,000	21,000.00		350.00	-20,650.00	0.00	0.00	0.00	0.00	0.00	0.00		
Suncorp (SUN)	28/08/2015	24,404.59	1942	21575.62			1942	21,575.62	0	0.00		0.00	0.00	21,319.08	-256.54		1,712.16	733.78			
X00009019529	4/05/2020	14,933.73	1625	18053.75			1625	18,053.75	0	0.00		0.00	0.00	17,839.09	-214.66		820.41	351.60			
Linkmarket				0					0	0.00		0.00	0.00		0.00			0.00			
				0					0	0.00		0.00	0.00		0.00			0.00			
				0								0.00									
Subtotal		39,338.32	3,567	39,629.37	0	0.00	3,567	39,629.37	0	0.00		0.00	0.00	39,158.17	-471.20	0.00	2,532.57	1,085.38	0.00		

Tartan Superannuation Fund

Year Ended 30th June 2022

Investments Worksheet

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening Value Opening As per Accounts # A	$ D	Acquired # B	Cost E	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	U/F	Dividends F/F	Imp Credit	TFN Withheld	Interest	Trust Dist.
Suncorp Cap Note (SUNPI)	16/09/2021	19,000.00			190	19,000.00			190	19,000.00	96.50	18,335.00	-665.00		0.00		90.31	38.70			
X00009019529									0	0.00		0.00	0.00		0.00		97.41	41.75			
Linkmarket				0					0	0.00		0.00	0.00		0.00		102.56	43.95			
				0					0	0.00		0.00	0.00		0.00			0.00			
				0								0.00									
Subtotal		19,000.00	0	0.00	190	19,000.00	0	0.00	190	19,000.00		18,335.00	-665.00	0.00	0.00	0.00	290.28	124.40	0.00		
Suncorp CPS2 (SUN)	1/11/2012	20,000.00	200	20738					200	20,738.00	101.44	20,288.00	-450.00		0.00		258.88	110.95			
X00009019529	4/05/2020	18,756.07	200	20738					200	20,738.00		20,288.00	-450.00		0.00		255.76	109.61			
Linkmarket				0					0	0.00		0.00	0.00		0.00		256.88	110.09			
				0					0	0.00		0.00	0.00		0.00		268.88	115.23			
				0								0.00									
Subtotal		38,756.07	400	41,476.00	0	0.00	0	0.00	400	41,476.00		40,576.00	-900.00	0.00	0.00	0.00	1,040.40	445.88	0.00		
Telstra (TLS)	29/05/1998	975.00	500	1880			500	1,880.00	0	0.00	3.85	0.00	0.00	1,911.09	31.09		689.52	295.51			
X00009019529	23/11/1998	675.00		0					0	0.00		0.00	0.00		0.00		689.52	295.51			
Linkmarket	29/05/1998	390.00	200	752			200	752.00	0	0.00		0.00	0.00	764.43	12.43			0.00			
	23/11/1998	270.00		0					0	0.00		0.00	0.00		0.00			0.00			
	29/05/1998	1,257.30	219	823.44			219	823.44	0	0.00		0.00	0.00	837.06	13.62			0.00			
	12/08/2005	12,041.00	2500	9400			1956	7,354.56	544	2,045.44		2,094.40	48.96	7,476.17	121.61			0.00			
	24/11/2006	18,000.00	5000	18800					5,000	18,800.00		19,250.00	450.00		0.00						
	10/06/2008	0.00	200	752					200	752.00		770.00	18.00		0.00						
Subtotal		33,608.30	8,619	32,407.44	0	0.00	2,875	10,810.00	5,744	21,597.44		22,114.40	516.96	10,988.75	178.75	0.00	1,379.04	591.02	0.00		
Transurban Holding Trust (TCL	11/08/2005	13,926.00	0	0.00					0	0.00	14.38	0.00	0.00	90.00	90.00			0.00			1,080.00
	15/09/2008	4,597.32	842	11981.66					842	11,981.66		12,107.96	126.30		0.00			0.00			
Triple stapled	30/06/2007	-241.76		0					0	0.00		0.00	0.00		0.00		0.00	0.00			
tax deferred amount	28/02/2006	-114.96		0					0	0.00		0.00	0.00		0.00		0.00	0.00			
X0009019529	30/06/2008	-233.39		0					0	0.00		0.00	0.00		0.00			0.00			
Computershare	30/06/2009	-24.75		0					0	0.00		0.00	0.00		0.00			0.00			
	28/06/2010	6,992.50	1500	21345					1,500	21,345.00		21,570.00	225.00		0.00			0.00			
	30/06/2010	-126.47		0					0	0.00		0.00	0.00		0.00			0.00			
	30/06/2011	-75.41		0					0	0.00		0.00	0.00		0.00			0.00			
	30/06/2015	-480.58		0					0	0.00		0.00	0.00		0.00			0.00			
	30/06/2016	-506.11		0					0	0.00		0.00	0.00		0.00			0.00			
	30/06/2017	-487.80		0					0	0.00		0.00	0.00		0.00			0.00			
	22/01/2018	4,081.20	358	5094.34					358	5,094.34		5,148.04	53.70		0.00			0.00			
	30/06/2018	-434.59																			
	30/06/2019	-784.27																			
	30/06/2020	-458.91																			
	30/06/2022	-518.73							0	0.00		0.00	0.00		0.00			0.00			
Subtotal		25,109.29	2,700	38,421.00	0	0.00	0.00	0.00	2,700	38,421.00		38,826.00	405.00	90.00	90.00	0.00	0.00	0.00	0.00		1,080.00
Treasury Wines Estate (TWE)	25/06/2018	25,352.09	1350	15768			1350	15,768.00	0	0.00		0.00	0.00	15,247.41	-520.59		305.50	130.93			
X0009019529	4/05/2020	9,807.50	1000	11680			1000	11,680.00	0	0.00		0.00	0.00	11,294.38	-385.62		352.50	151.07			
Computershare									0	0.00		0.00	0.00		0.00			0.00			
				0					0	0.00		0.00	0.00		0.00			0.00			
Subtotal		35,159.59	2,350	27,448.00	0	0.00	2,350	27,448.00	0	0.00		0.00	0.00	26,541.79	-906.21	0.00	658.00	282.00	0.00		0.00
Vintage Energy	3/09/2018	20,000.00	100000	7200					100,000	7,200.00	0.070	7,000.00	-200.00		0.00			0.00			
X0009019529									0	0.00		0.00	0.00		0.00			0.00			
									0	0.00		0.00	0.00		0.00			0.00			
				0					0	0.00		0.00	0.00		0.00			0.00			
Subtotal		20,000.00	100,000	7,200.00	0	0.00	0	0.00	100,000	7,200.00		7,000.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Tartan Superannuation Fund

Year Ended 30th June 2022

Investments Worksheet

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening Value Opening As per Accounts # A	Opening Value Opening As per Accounts $ D	Acquired # B	Acquired Cost E	Disposed # C	Disposed Cost of Sale F	Closing # (A+B-C)	Closing Subtotal (D+E-F)	Market Price Per share	Market Value # shares x $	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal	Dividends U/F	Dividends F/F	Dividends Imp Credit	Dividends TFN Withheld	Interest	Trust Dist.
Vaneck Aust Floating Fund (FL	29/06/2022	75,006.09			3,000	75,006.09			3,000	75,006.09	24.720	74,160.00	-846.09		0.00			0.00			90.00
X0009019529	30/06/2022	-46.38							0	0.00		0.00	0.00		0.00			0.00			
									0	0.00		0.00	0.00		0.00			0.00			
				0					0	0.00		0.00	0.00		0.00			0.00			
Subtotal		74,959.71	0	0.00	3,000	75,006.09	0	0.00	3,000	75,006.09		74,160.00	-846.09	0.00	0.00	0.00	0.00	0.00	0.00		90.00
Vaneck Aust bond fund (PLUS)	29/06/2022	149,977.05			9,250	149,977.05			9,250	149,977.05	16.010	148,092.50	-1,884.55		0.00			0.00			1,110.00
X0009019529	30/06/2022	-298.70							0	0.00		0.00	0.00		0.00			0.00			
									0	0.00		0.00	0.00		0.00			0.00			
				0					0	0.00		0.00	0.00		0.00			0.00			
Subtotal		149,678.35	0	0.00	9,250	149,977.05	0	0.00	9,250	149,977.05		148,092.50	-1,884.55	0.00	0.00	0.00	0.00	0.00	0.00		1,110.00
Vanguard (VGE)	2/10/2014	44,605.32	800	64488					800	64,488.00	66.990	53,592.00	-10,896.00		0.00			0.00			1,306.41
X0009019529									0	0.00		0.00	0.00		0.00			0.00			
Computershare									0	0.00		0.00	0.00		0.00			0.00			
				0					0	0.00		0.00	0.00		0.00			0.00			
Subtotal		44,605.32	800	64,488.00	0	0.00	0	0.00	800	64,488.00		53,592.00	-10,896.00	0.00	0.00	0.00	0.00	0.00	0.00		1,306.41
Wesfarmers (WES)				0					0	0.00	41.910	0.00	0.00		0.00		810.00	347.14			
X0009019529									0	0.00		0.00	0.00		0.00		720.00	308.57			
Computershare									0	0.00		0.00	0.00		0.00		0.00	0.00			
									0	0.00		0.00	0.00		0.00		0.00	0.00			
	7/06/2010	9,709.31	520	30732		-1,040.00	265	15,131.50	255	14,560.50		10,687.05	-3,873.45	11,064.05	-4,067.45		0.00	0.00			
	28/08/2015	9,869.58	380	22458		-760.00			380	21,698.00		15,925.80	-5,772.20		0.00		0.00	0.00			
	2/12/2021	-1,800.00		0					0	0.00		0.00	0.00		0.00			0.00			
Subtotal		17,778.89	900	53,190.00	0	-1,800.00	265	15,131.50	635	36,258.50		26,612.85	-9,645.65	11,064.05	-4,067.45	0.00	1,530.00	655.71	0.00		
Westpac (WBC)	6/07/2020	40,429.89	2150	55491.5			875	22,583.75	1,275	32,907.75	19.500	24,862.50	-8,045.25	17,143.08	-5,440.67		1,740.00	745.71			
X00009019529	11/10/2021	19,487.03			750	19,487.03			750	19,487.03		14,625.00	-4,862.03		0.00		1,769.00	758.14			
Linkmarket									0	0.00		0.00	0.00		0.00			0.00			
									0	0.00		0.00	0.00		0.00			0.00			
																		0.00			
Subtotal		59,916.92	2,150	55,491.50	750	19,487.03	875	22,583.75	2,025	52,394.78		39,487.50	-12,907.28	17,143.08	-5,440.67	0.00	3,509.00	1,503.85	0.00		0.00
Westpac Capital Notes 7 (WBC	7/09/2015	50,000.00	500	52250					500	52,250.00	100.150	50,075.00	-2,175.00		0.00		250.91	107.53			
X00009019529									0	0.00		0.00	0.00		0.00		298.05	127.74			
Linkmarket									0	0.00		0.00	0.00		0.00		298.80	128.06			
									0	0.00		0.00	0.00		0.00		317.15	135.92			
																		0.00			
Subtotal		50,000.00	500	52,250.00	0	0.00	0	0.00	500	52,250.00		50,075.00	-2,175.00	0.00	0.00	0.00	1,164.91	499.25	0.00		0.00
Westpac Notes (WBC)	30/06/2016	34,500.00	345	35172.75					345	35,172.75	97.200	33,534.00	-1,638.75		0.00		302.15	129.49			
X00009019529									0	0.00		0.00	0.00		0.00		186.82	80.07			
linkmarket									0	0.00		0.00	0.00		0.00		177.02	75.87			
																	187.58	80.39			
																		0.00			
Subtotal		34,500.00	345	35,172.75	0	0.00	0	0.00	345	35,172.75		33,534.00	-1,638.75	0.00	0.00	0.00	853.57	365.82	0.00		

Tartan Superannuation Fund

Year Ended 30th June 2022

Investments Worksheet

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening Value Opening As per Accounts # A	$ D	Acquired # B	Cost E	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	Dividends U/F	F/F	Imp Credit	TFN Withheld	Interest	Trust Dist.
Woodside (WDS)				0					0	0.00	31.840	0.00	0.00		0.00		184.65	79.14			
I0030873921				0					0	0.00		0.00	0.00		0.00		287.24	123.10			
X0009019529	24/11/2010	19,508.26	450	9994.5					450	9,994.50		14,328.00	4,333.50		0.00		657.71	281.88			
Computershare	25/06/2018	24,718.81	700	15547					700	15,547.00		22,288.00	6,741.00		0.00		1,023.11	438.48			
	1/06/2022	14,374.08			483	14,374.08			483	14,374.08		15,378.72	1,004.64		0.00			0.00			
									0	0.00		0.00	0.00		0.00			0.00			
Subtotal		58,601.15	1,150	25,541.50	483	14,374.08	0	0.00	1,633	39,915.58		51,994.72	12,079.14	0.00	0.00	0.00	2,152.71	922.60	0.00		
Totals		2,387,164		2,295,147.70		674,098.32		731,002.45		2,238,243.57		2,243,485.05	5,241.48	804,576.55	73,574.10	8,994.50	81,836.97	35,072.97	0.00	0.00	23,015.59
																Total Dividend		90,831.47			
												(agree to b/s)	(agree to p&l)			(agree to p&l)					

Potcode: 5001

Cross check total should equal above	2,243,485.05	0.00
Difference (should be nil)	0.00	
	Dividends	90,831.47