

Freeman-Sparrow Superannuation Fund
Year Ended 30th June 2022
Investments Worksheet

Share	Date of Acquisition	Opening Value		Acquired	Disposed	Closing		Market Price Per share	Market Value # shares x \$	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal	Dividends			Conduit Foreign Income UF	TFN Withheld	
		Opening As per Account	Cost Base for CGT Purposes			#	\$						#	Cost	#			Subtotal (D+E-F)
AGL Energy Limited (AGL) X0016027707 computershare	23/01/20	30,882.78	1,500	12,300.00			1,500	12,300.00	8.2500	12,375.00	75.00	0.00	952.00		0.00			
	19/07/21	10,667.83			1,300	10,667.83	1,300	10,667.83	8.2500	10,725.00	57.17	0.00	448.00		0.00			
								0	0.00	8.2500	0.00	0.00	0.00		0.00			
								0	0.00	8.2500	0.00	0.00	0.00		0.00			
	Subtotal		41,550.61	1,500	12,300.00	1,300.00	10,667.83	0	0.00	2,800	22,967.83	132.17	0.00	1,400.00	0.00	0.00	0.00	0.00
Alumina Limited (AWC) X0016027707 www.computershare.com.au	17/01/20	18,543.52	8,000	13,160.00			8,000	13,160.00	1.4650	11,720.00	-1,440.00	0.00		697.25	298.82			
	21/07/21	11,132.89			7,000	11,132.89	7,000	11,132.89	1.4650	10,255.00	-877.89	0.00		585.00	250.71			
								0	0.00	1.4650	0.00	0.00	0.00		0.00			
								0	0.00	1.4650	0.00	0.00	0.00		0.00			
	Subtotal		29,676.41	8,000	13,160.00	7,000.00	11,132.89	0	0.00	15,000	24,292.89	-2,317.89	0.00	0.00	1,282.25	549.53	0.00	0.00
Amcor PLC (AMC) X0016027707 www.computershare.com.au	26/08/19	21,343.99	1,500	22,695.00			1,500	22,695.00	18.0400	27,060.00	4,365.00	0.00	366.39		0.00			
	21/04/20	11,134.91	800	12,104.00			800	12,104.00	18.0400	14,432.00	2,328.00	0.00	368.23		0.00			
								0	0.00	18.0400	0.00	0.00	0.00	387.55		0.00		
								0	0.00	18.0400	0.00	0.00	0.00	383.64		0.00		
	Subtotal		32,478.90	2,300	34,799.00	0.00	0.00	0	0.00	2,300	34,799.00	41,492.00	6,693.00	0.00	1,505.81	0.00	0.00	0.00
ANZ Ltd (ANZ) X00016027707 www.computershare.com.au	4/12/15	70,145.52	2,542	71,557.30			2,542	71,557.30	22.0300	56,000.26	-15,557.04	0.00		2,100.00	900.00			
	27/12/19	11,486.82	458	12,892.70			458	12,892.70	22.0300	10,089.74	-2,802.96	0.00		2,160.00	925.71			
								0	0.00	22.0300	0.00	0.00	0.00		0.00			
								0	0.00	22.0300	0.00	0.00	0.00		0.00			
	Subtotal		81,632.34	3,000	84,450.00	0.00	0.00	0	0.00	3,000	84,450.00	66,090.00	-18,360.00	0.00	0.00	4,260.00	1,825.71	0.00
ASX Limited (ASX) X00016027707 www.linkmarketservices.com.au	23/05/08	12,195.67	344	26,732.24			344	26,732.24	81.7100	28,108.24	1,376.00	0.00		945.20	405.09			
	7/05/09	13,989.75	400	31,084.00			400	31,084.00	81.7100	32,684.00	1,600.00	0.00		989.40	424.03			
	30/06/13	3,180.00	106	8,237.26			106	8,237.26	81.7100	8,661.26	424.00	0.00			0.00			
								0	0.00	81.7100	0.00	0.00	0.00		0.00			
	Subtotal		29,365.42	850	66,053.50	0.00	0.00	0	0.00	850	66,053.50	69,453.50	3,400.00	0.00	0.00	1,934.60	829.12	0.00
Aristocrat Leisure (ALL) X0016027707 www.linkmarketservices.com.au	11/04/22	16,819.33			500	16,819.33			500	16,819.33	34.3800	17,190.00	370.67	0.00		0.00		
							0	0.00	34.3800	0.00	0.00	0.00	0.00		0.00			
								0	0.00	34.3800	0.00	0.00	0.00		0.00			
								0	0.00	34.3800	0.00	0.00	0.00		0.00			
	Subtotal		16,819.33	0	0.00	500.00	16,819.33	0	0.00	500	16,819.33	17,190.00	370.67	0.00	0.00	0.00	0.00	0.00
Avita Therapeutics (AVH) X0016027707 computershare	2/12/20	10,501.65	1,750	9,152.50			1,750	9,152.50	1.3900	2,432.50	-6,720.00	0.00			0.00			
							0	0.00	1.3900	0.00	0.00	0.00	0.00		0.00			
								0	0.00	1.3900	0.00	0.00	0.00		0.00			
								0	0.00	1.3900	0.00	0.00	0.00		0.00			
	Subtotal		10,501.65	1,750	9,152.50	0.00	0.00	0	0.00	1,750	9,152.50	2,432.50	-6,720.00	0.00	0.00	0.00	0.00	0.00
BHP Billiton Ltd (BHP) X0016027707 www.computershare.com.au	26/04/16	15,512.00	800	38,856.00			800	38,856.00	41.2500	33,000.00	-5,856.00	0.00		2,172.22	930.95			
							0	0.00	41.2500	0.00	0.00	0.00		1,664.45	713.34			
								0	0.00	41.2500	0.00	0.00	0.00		4,285.44	1,836.62		
								0	0.00	41.2500	0.00	0.00	0.00		0.00			
	Subtotal		15,512.00	800	38,856.00	0.00	0.00	0	0.00	800	38,856.00	33,000.00	-5,856.00	0.00	0.00	8,122.11	3,480.91	0.00

Freeman-Sparrow Superannuation Fund

Year Ended 30th June 2022

Investments Worksheet

Share	Date of Acquisition	Opening Value Opening As per Account		Acquired # B	Cost E	date	Disposed		Closing		Market Price Per share	Market Value # shares x \$	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal	Dividends			Conduit Foreign Income UF	TFN Withheld	
		# A	\$ D				# C	Cost of Sale F	# (A+B-C)	Subtotal (D+E-F)						U/F	F/F	Imp Credit			
Boral Limited (BLD) X0016027707 www.linkmarketservices.com.au	10/12/19 14/02/22	16,263.72 -9,275.00	3,500	25,725.00	-9,275.00				3,500	16,450.00	2,5900	9,065.00	-7,385.00	0.00	245.00				0.00		
Subtotal		6,988.72	3,500	25,725.00	0.00	-9,275.00	0	0.00	3,500	16,450.00	2,5900	9,065.00	-7,385.00	0.00	245.00	0.00	0.00	0.00	0.00	0.00	
Brambles Limited (BxB) X0016027707 www.boardroomlimited.com.au	22/08/19 22/10/19	35,343.31 -372.00	3,100	35,464.00					3,100	35,464.00	10,7100	33,201.00	-2,263.00	0.00	309.01	132.43	56.76	0.00	326.80	140.06	60.03
Subtotal		34,971.31	3,100	35,464.00	0.00	0.00	0	0.00	3,100	35,464.00	10,7100	33,201.00	-2,263.00	0.00	635.81	272.49	116.79	0.00	0.00	0.00	
Betashares Global Healthcare (DRUG) X0016027707	20/07/21	22,830.16		3,000	22,830.16				3,000	22,830.16	7,5100	22,530.00	-300.16	0.00	57.56		0.00	0.00	0.00	0.00	
Subtotal		22,830.16	0	0.00	3,000.00	22,830.16	0	0.00	3,000	22,830.16	7,5100	22,530.00	-300.16	0.00	57.56	0.00	0.00	0.00	0.00	0.00	
Computershare Limited (CPU) X0016027707 www.computershare.com.au	24/03/10 31/01/13	12,793.53 10,563.28	1,000 1,000	16,900.00 16,900.00					1,000 1,000	16,900.00 16,900.00	24,6400 24,6400	24,640.00 24,640.00	7,740.00 7,740.00	0.00	184.00	276.00	118.29	0.00	288.00	192.00	82.29
Subtotal		23,356.81	2,000	33,800.00	0.00	0.00	0	0.00	2,000	33,800.00	24,6400	49,280.00	15,480.00	0.00	472.00	468.00	200.58	0.00	0.00	0.00	
S&P Biotech (CURE) X0016027707	24/08/21	20,269.30		350	20,269.30				350	20,269.30	36,8600	12,901.00	-7,368.30	0.00			0.00	0.00	0.00	0.00	
Subtotal		20,269.30	0	0.00	350.00	20,269.30	0	0.00	350	20,269.30	36,8600	12,901.00	-7,368.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Crown Limited (CWN) X0016027707 www.computershare.com.au	4/04/08 27/03/09 6/12/19	5,715.85 4,999.50 12,361.81	492 1,010 998	5,859.72 12,029.10 11,886.18		29-Jul-21 29-Jul-21 29-Jul-21	492 1010 998	5,859.72 12,029.10 11,886.18	0 0 0	0.00 0.00 0.00	11,9100 11,9100 11,9100	0.00 0.00 0.00	0.00 0.00 0.00	4,520.94 9,280.79 9,170.52	-1,338.78 -2,748.31 -2,715.66	0.00	0.00	0.00	0.00	0.00	
Subtotal		23,077.16	2,500	29,775.00	0.00	0.00	2,500	29,775.00	0	0.00	11,9100	0.00	0.00	22,972.25	-6,802.75	0.00	0.00	0.00	0.00	0.00	
CSL Limited (CSL) X0016027707 computershare	19/01/21	27,369.48	100	28,519.00					100	28,519.00	269,0600	26,906.00	-1,613.00	0.00	143.07	15.90	6.81	0.00	142.29	0.00	
Subtotal		27,369.48	100	28,519.00	0.00	0.00	0	0.00	100	28,519.00	269,0600	26,906.00	-1,613.00	0.00	285.36	15.90	6.81	0.00	0.00	0.00	
Endeavour Group (EDV) X0016027707 linkmarket	25/06/21	1,843.00	1,200	7,548.00					1,200	7,548.00	7,5700	9,084.00	1,536.00	0.00		84.00	36.00	0.00	150.00	64.29	
Subtotal		1,843.00	1,200	7,548.00	0.00	0.00	0	0.00	1,200	7,548.00	7,5700	9,084.00	1,536.00	0.00	0.00	234.00	100.29	0.00	0.00	0.00	
Global Agriculture (FOOD) X0016027707	24/08/21	20,555.41		3,000	20,555.41				3,000	20,555.41	7,1900	21,570.00	1,014.59	0.00	115.82		0.00	0.00	0.00	0.00	
Subtotal		20,555.41	0	0.00	3,000.00	20,555.41	0	0.00	3,000	20,555.41	7,1900	21,570.00	1,014.59	0.00	115.82	0.00	0.00	0.00	0.00	0.00	
MFF Capital Investments (MFF) X0016027707 Boardroom	14/12/17	39,870.79	17,250	49,680.00					17,250	49,680.00	2,2100	38,122.50	-11,557.50	0.00		603.75	258.75	0.00	603.75	258.75	
Subtotal		39,870.79	17,250	49,680.00	0.00	0.00	0	0.00	17,250	49,680.00	2,2100	38,122.50	-11,557.50	0.00	0.00	1,207.50	517.50	0.00	0.00	0.00	

Freeman-Sparrow Superannuation Fund

Year Ended 30th June 2022

Investments Worksheet

Share	Date of Acquisition	Opening Value		Acquired	Disposed					Closing			Disposal Proceeds	Profit/Loss on disposal	Dividends			Conduit Foreign Income UF	TFN Withheld	
		Opening As per Account	per Account		#	\$	#	Cost	date	#	Cost of Sale	#			Subtotal	Market Price	Market Value			Market Value
		Cost Base for CGT Purposes		#	Cost		#	Cost of Sale	#	Subtotal	Per share	# shares x \$	Adjustment							
				A	E		C	F	(A+B-C)	(D+E-F)										
National Australia Bank Limited (NAB)	24/05/05	12,757.50		450	11,799.00					450	11,799.00	27.3900	12,325.50	526.50	0.00		2,533.20	1,085.66		
X00016027707	12/04/07	21,509.14		500	13,110.00					500	13,110.00	27.3900	13,695.00	585.00	0.00		2,828.74	1,212.32		
www.computershare.com.au	8/08/09	1,462.00		68	1,782.96					68	1,782.96	27.3900	1,862.52	79.56	0.00					
	9/11/09	20,327.10		690	18,091.80					690	18,091.80	27.3900	18,899.10	807.30	0.00					
	29/05/15	3,904.50		137	3,592.14					137	3,592.14	27.3900	3,752.43	160.29	0.00					
CYBG demerger	8/02/16	-1,848.61			0.00					0	0.00	27.3900	0.00	0.00	0.00					
	14/12/17	30,321.27		1,000	26,220.00					1,000	26,220.00	27.3900	27,390.00	1,170.00	0.00					
	23/12/19	11,466.92		455	11,930.10					455	11,930.10	27.3900	12,462.45	532.35	0.00					
	4/06/20	13,046.30		922	24,174.84					922	24,174.84	27.3900	25,253.58	1,078.74	0.00					
Subtotal		112,946.12		4,222	110,700.84	0.00	0.00			4,222	110,700.84		115,640.58	4,939.74	0.00	0.00	5,361.94	2,297.98	0.00	0.00
Nine Entertainment Co (NEC)	12/08/20	19,301.65		13,000	37,830.00					13,000	37,830.00	1.8250	23,725.00	-14,105.00	0.00		715.00	306.43		
X00016027707										0	0.00	1.8250	0.00	0.00	0.00		910.00	390.00		
linkmarket										0	0.00	1.8250	0.00	0.00	0.00					
										0	0.00	1.8250	0.00	0.00	0.00					
Subtotal		19,301.65		13,000	37,830.00	0.00	0.00			13,000	37,830.00		23,725.00	-14,105.00	0.00	0.00	1,625.00	696.43	0.00	0.00
Oil Search (OSH)	17/10/13	26,188.00		3,000	11,430.00	-3,000	-11,430.00			0	0.00		0.00	0.00	0.00	388.21		0.00		
X00016027707	23/05/14	15,000.00		1,829	6,968.49	-1,829	-6,968.49			0	0.00	0.0000	0.00	0.00	0.00			0.00		
www.computershare.com.au	6/12/19	10,551.25		1,471	5,604.51	-1,471	-5,604.51			0	0.00	0.0000	0.00	0.00	0.00			0.00		
	4/05/20	4,964.40		2,364	9,006.84	-2,364	-9,006.84			0	0.00	0.0000	0.00	0.00	0.00			0.00		
Subtotal		56,703.65		8,664	33,009.84	-8,664.00	-33,009.84			0	0.00		0.00	0.00	0.00	388.21	0.00	0.00	0.00	0.00
Pendal Group Ltd (PDL) - formerly BTT										0	0.00	4.4200	0.00	0.00	0.00	554.47	61.61	26.40		260.00
X00016027707										0	0.00	4.4200	0.00	0.00	0.00	777.60	86.40	37.03		
www.linkmarketservices.com.au	15/06/21	24,478.69		3,600	29,016.00					3,600	29,016.00	4.4200	15,912.00	-13,104.00	0.00			0.00		
										0	0.00	4.4200	0.00	0.00	0.00					
Subtotal		24,478.69		3,600	29,016.00	0.00	0.00			3,600	29,016.00		15,912.00	-13,104.00	0.00	1,332.07	148.01	63.43	0.00	260.00
Reliance Worldwide Corp (RWC)										0	0.00	4.0400	0.00	0.00	0.00	644.78	161.20	69.09		
X00016027707	14/12/17	30,322.78		7,650	40,239.00					7,650	40,239.00	4.0400	30,906.00	-9,333.00	0.00	578.92	144.73	62.03		
www.computershare.com.au	12/06/18	16,035.60		3,864	20,324.64					3,864	20,324.64	4.0400	15,610.56	-4,714.08	0.00			0.00		
										0	0.00	4.0400	0.00	0.00	0.00					
Subtotal		46,358.38		11,514	60,563.64	0.00	0.00			11,514	60,563.64		46,516.56	-14,047.08	0.00	1,223.70	305.93	131.12	0.00	0.00
Rio Tinto Limited (RIO)	9/07/09	5,177.07		183	23,175.12					183	23,175.12	102.7000	18,794.10	-4,381.02	0.00		11,400.90	4,886.10		
X00016027707	23/06/09	13,057.07		350	44,324.00					350	44,324.00	102.7000	35,945.00	-8,379.00	0.00		9,942.60	4,261.11		
www.computershare.com.au	31/01/13	31,482.51		467	59,140.88					467	59,140.88	102.7000	47,960.90	-11,179.98	0.00			0.00		
	14/07/16			500	63,320.00					500	63,320.00	102.7000	51,350.00	-11,970.00	0.00			0.00		
										0	0.00	102.7000	0.00	0.00	0.00					
Subtotal		49,716.65		1,500	189,960.00	0.00	0.00			1,500	189,960.00		154,050.00	-35,910.00	0.00	0.00	21,343.50	9,147.21	0.00	0.00
Santos (STO)	17/10/13	26,188.00			1,883	11,430.00				1,883	11,430.00	7.4200	13,969.02	2,539.02	0.00	192.62	449.42	192.61		
X00016027707	23/05/14	15,000.00			1,148	6,968.49				1,148	6,968.49	7.4200	8,516.45	1,547.96	0.00			0.00		
www.computershare.com.au	6/12/19	10,551.25			923	5,604.51				923	5,604.51	7.4200	6,849.48	1,244.97	0.00			0.00		
	4/05/20	4,964.40			1,484	9,006.84				1,484	9,006.84	7.4200	11,007.59	2,000.75	0.00			0.00		
										0	0.00	7.4200	0.00	0.00	0.00					
Subtotal		56,703.65		0	0.00	5,437.00	33,009.84			5,437	33,009.84		40,342.54	7,332.70	0.00	192.62	449.42	192.61	0.00	0.00
Southern Cross Media (SXL)	19/07/21	14,802.10			7,000	14,802.10				7,000	14,802.10	0.9950	6,965.00	-7,837.10	0.00		350.00	150.00		
X00016027707	7/04/22	12,017.52			7,000	12,017.52				7,000	12,017.52	0.9950	6,965.00	-5,052.52	0.00		315.00	135.00		
computershare										0	0.00	0.9950	0.00	0.00	0.00			0.00		
										0	0.00	0.9950	0.00	0.00	0.00					
Subtotal		26,819.62		0	0.00	14,000.00	26,819.62			14,000	26,819.62		13,930.00	-12,889.62	0.00	0.00	665.00	285.00	0.00	0.00
Suncorp (SUN)	15/03/22	27,575.00			2,500	27,575.00				2,500	27,575.00	10.9800	27,450.00	-125.00	0.00			0.00		
X00016027707										0	0.00	10.9800	0.00	0.00	0.00			0.00		
linkmarket										0	0.00	10.9800	0.00	0.00	0.00			0.00		
										0	0.00	10.9800	0.00	0.00	0.00			0.00		
Subtotal		27,575.00		0	0.00	2,500.00	27,575.00			2,500	27,575.00		27,450.00	-125.00	0.00	0.00	0.00	0.00	0.00	0.00
Vaneck Vectors Global Healthcare (HLTH)	30/11/20	20,808.16		2,000	22,620.00					2,000	22,620.00	10.1700	20,340.00	-2,280.00	0.00			0.00		
X00016027707										0	0.00	10.1700	0.00	0.00	0.00			0.00		
										0	0.00	10.1700	0.00	0.00	0.00			0.00		
										0	0.00	10.1700	0.00	0.00	0.00			0.00		
Subtotal		20,808.16		2,000	22,620.00	0.00	0.00			2,000	22,620.00		20,340.00	-2,280.00	0.00	0.00	0.00	0.00	0.00	0.00

