

Kym Biber Super Fund

Year Ended 30th June 2022

Investments Worksheet

Share	Date of Acquisition	Opening Value Opening As per Account		Acquired		Disposed		Closing		Market Price Per share	Market Value # shares x \$	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal	
		Date of Acquisition	Cost Base for CGT Purposes	# A	\$ D	# B	Cost E	Date of sale	# C						Cost of Sale F
Amcor PLC (AMC)	22/08/2019	25,123.35	1750	26477.50		11/05/22	1750	26,477.50	0	0.00	15.13	0.00	0.00	30,928.50	4,451.00
				0					0	0.00	15.13	0.00	0.00		0.00
									0	0.00	15.13	0.00	0.00		0.00
									0	0.00	15.13	0.00	0.00		0.00
Subtotal		25,123.35	1,750	26,477.50	0	0.00	1,750	26,477.50	0	0.00		0.00	0.00	30,928.50	4,451.00
ANZ Banking (ANZ)	4/07/2008	10,004.00	553	15566.95					553	15,566.95	22.03	12,182.59	-3,384.36		0.00
	1/07/2009	243.00	16	450.4					16	450.40	22.03	352.48	-97.92		0.00
	13/07/2009	15,000.00	1042	29332.3					1,042	29,332.30	22.03	22,955.26	-6,377.04		0.00
computershare	18/12/2009	891.75	41	1154.15					41	1,154.15	22.03	903.23	-250.92		0.00
X0052368031	1/07/2010	852.80	40	1126					40	1,126.00	22.03	881.20	-244.80		0.00
	17/12/2010	1,265.60	56	1576.4					56	1,576.40	22.03	1,233.68	-342.72		0.00
	1/07/2011	1,106.19	51	1435.65					51	1,435.65	22.03	1,123.53	-312.12		0.00
	16/12/2011	1,374.48	72	2026.8					72	2,026.80	22.03	1,586.16	-440.64		0.00
	2/07/2012	1,226.40	60	1689					60	1,689.00	22.03	1,321.80	-367.20		0.00
	19/12/2012	1,536.60	65	1829.75					65	1,829.75	22.03	1,431.95	-397.80		0.00
									0	0.00		0.00	0.00		0.00
Subtotal		33,500.82	1,996	56,187.40	0	0.00	0	0	1,996	56,187.40		43,971.88	-12,215.52	0.00	0.00
ASX (ASX)															
linkmarket	17/08/2011	14,029.95	500	38855					500	38,855.00	81.71	40,855.00	2,000.00		0.00
X00052368031									0	0.00	81.71	0.00	0.00		0.00
				0					0	0.00	0.00	0.00	0.00		0.00
Subtotal		14,029.95	500	38,855.00	0	0.00	0	0.00	500	38,855.00		40,855.00	2,000.00	0.00	0.00
Atlas Arteria (ALX)															
	15/03/2019	28,044.82	4000	25480			7/03/22	4000	25,480.00	0	0.00		0.00	24,784.34	-695.66
linkmarket	5/04/2019	-312.00		0					0	0.00	0.00	0.00	0.00		0.00
X00052368031	16/12/2019	6,831.00	990	6306.3			7/03/22	990	6,306.30	0	0.00		0.00	6,134.13	-172.17
									0	0.00	0.00	0.00	0.00		0.00
Subtotal		34,563.82	4,990	31,786.30	0	0.00	4,990	31,786.30	0	0.00		0.00	0.00	30,918.47	-867.83
APA Group (APA)															
	6/07/2021	25,244.67			2,750	25,244.67	22/04/22	2,750	25,244.67	0	0.00	0.00	0.00	30,956.92	5,712.25
	30/06/2022	-407.04							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
Subtotal		24,837.63	0	0.00	2,750	25,244.67		2,750	25,244.67	0	0.00		0.00	30,956.92	5,712.25

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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		
		Opening As per Account	for CGT Purposes	#	\$	#	Cost	Date of sale	#						Cost of Sale	Subtotal
			A	D	B	E		C	F	(A+B-C)	(D+E-F)					
Future Gen Ltd Options	4/10/2021	0.00			23,000	0.00				23,000	0.00	0.00	46.00	46.00	0.00	
computershare										0	0.00	0.00	0.00	0.00	0.00	
X00052368031										0	0.00	0.00	0.00	0.00	0.00	
										0	0.00	0.00	0.00	0.00	0.00	
Subtotal		0.00	0	0.00	23,000	0.00		0	0.00	23,000	0.00		46.00	46.00	0.00	
Macquarie Group Ltd (M	7/06/2019	5,334.53	45	7039.35						45	7,039.35	164.51	7,402.95	363.60	0.00	
computershare	30/09/2019	15,000.00	125	19553.75						125	19,553.75	164.51	20,563.75	1,010.00	0.00	
X00052368031										0	0.00	164.51	0.00	0.00	0.00	
										0	0.00	164.51	0.00	0.00	0.00	
Subtotal		20,334.53	170	26,593.10	0	0.00		0	0.00	170	26,593.10		27,966.70	1,373.60	0.00	
Magellan Financial Gro	24/11/2020	27,235.83	430	23159.8						430	23,159.80	12.92	5,555.60	-17,604.20	0.00	
										0	0.00	12.92	0.00	0.00	0.00	
										0	0.00	12.92	0.00	0.00	0.00	
										0	0.00	12.92	0.00	0.00	0.00	
Subtotal		27,235.83	430	23,159.80	0	0.00		0	0.00	430	23,159.80		5,555.60	-17,604.20	0.00	
Magellan Financial Opti	14/04/2022	0.00			54	0.00				54	0.00	0.74	39.96	39.96	0.00	
computershare										0	0.00	0.74	0.00	0.00	0.00	
X00052368031										0	0.00	0.74	0.00	0.00	0.00	
										0	0.00	0.74	0.00	0.00	0.00	
Subtotal		0.00	0	0.00	54	0.00		0	0.00	54	0.00		39.96	39.96	0.00	
Metrics Master (fromerly	5/06/2019	40,000.00	20000	40800.00			27/01/22	10000	20,400.00	10,000	20,400.00	1.96	19,550.00	-850.00	20,175.60	-224.40
computershare	30/06/2022	-1,279.00								0	0.00	1.96	0.00	0.00		0.00
X00052368031										0	0.00	1.96	0.00	0.00		0.00
										0	0.00	1.96	0.00	0.00		0.00
Subtotal		38,721.00	20,000	40,800.00	0	0.00		10,000	20,400.00	10,000	20,400.00		19,550.00	-850.00	20,175.60	-224.40
National Australia Bank (NAB)										0	0.00	27.39	0.00	0.00		0.00
www.computershare.com.au	4/08/2009	15,450.00	639	16754.58						639	16,754.58	27.39	17,502.21	747.63		0.00
X00052368031	6/11/2009	2,544.36	120	3146.4						120	3,146.40	27.39	3,286.80	140.40		0.00
	17/12/2009	610.28	22	576.84						22	576.84	27.39	602.58	25.74		0.00
	8/07/2010	625.75	25	655.5						25	655.50	27.39	684.75	29.25		0.00
	17/12/2010	698.70	30	786.6						30	786.60	27.39	821.70	35.10		0.00
	6/07/2011	768.32	32	839.04						32	839.04	27.39	876.48	37.44		0.00
	24/08/2011	8,989.95	400	10488						400	10,488.00	27.39	10,956.00	468.00		0.00
	10/10/2011	6,569.95	300	7866						300	7,866.00	27.39	8,217.00	351.00		0.00
	19/12/2011	1,450.88	64	1678.08						64	1,678.08	27.39	1,752.96	74.88		0.00
	16/07/2012	1,537.90	70	1835.4						70	1,835.40	27.39	1,917.30	81.90		0.00
	18/12/2012	1,603.44	68	1782.96						68	1,782.96	27.39	1,862.52	79.56		0.00
Subtotal		40,849.53	1,770	46,409.40	0	0.00		0.00	0.00	1,770	46,409.40		48,480.30	2,070.90	0.00	0.00

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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		
		Opening As per Account	for CGT Purposes	#	\$	#	Cost	#	Cost of Sale						#	Subtotal
			A	D	B	E	Date of sale	C	F	(A+B-C)	(D+E-F)					
Navigator Global Ltd (NI)	6/04/2020	10,028.00	4350	7764.75						4,350	7,764.75	1.25	5,415.75	-2,349.00	0.00	
										0	0.00	1.25	0.00	0.00	0.00	
										0	0.00	1.25	0.00	0.00	0.00	
										0	0.00	1.25	0.00	0.00	0.00	
Subtotal		10,028.00	4,350	7,764.75	0	0.00		0	0.00	4,350	7,764.75		5,415.75	-2,349.00	0.00	
NB Global Corporate Inc	9/07/2019	20,000.00	10000	18400.00			27/01/22	10000	18,400.00	0	0.00		0.00	0.00	17,826.72	-573.28
	30/06/2022	-483.06								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
Subtotal		19,516.94	10,000	18,400.00	0	0.00		10,000	18,400.00	0	0.00		0.00	0.00	17,826.72	-573.28
OneMarket (OMN)	7/06/2018	203.10	150	145.50						150	145.50	0.97	145.50	0.00		0.00
computershare	15/06/2020	-162.00								0	0.00	0.97	0.00	0.00		0.00
X0052368031										0	0.00	0.97	0.00	0.00		0.00
										0	0.00	0.97	0.00	0.00		0.00
Subtotal		41.10	150	145.50	0	0.00		0	0.00	150	145.50		145.50	0.00	0.00	0.00
QBE Insurance (QBE)	6/08/2010	25,042.00	1450	15645.50						1,450	15,645.50	12.15	17,617.50	1,972.00		0.00
computershare	17/08/2010	10,982.00	650	7013.50						650	7,013.50	12.15	7,897.50	884.00		0.00
X0052368031	22/09/2010	1,307.20	80	863.20						80	863.20	12.15	972.00	108.80		0.00
	11/04/2011	1,443.94	86	927.94						86	927.94	12.15	1,044.90	116.96		0.00
	17/08/2011	6,629.95	500	5395						500	5,395.00	12.15	6,075.00	680.00		0.00
	23/09/2011	1,714.92	128	1381.12						128	1,381.12	12.15	1,555.20	174.08		0.00
	10/10/2011	2,639.95	200	2158						200	2,158.00	12.15	2,430.00	272.00		0.00
	30/03/2012	773.50	64	690.56						64	690.56	12.15	777.60	87.04		0.00
	24/09/2012	1,263.20	100	1079						100	1,079.00	12.15	1,215.00	136.00		0.00
	28/03/2013	325.80	24	258.96						24	258.96	12.15	291.60	32.64		0.00
	23/09/2013	656.40	43	463.97						43	463.97	12.15	522.45	58.48		0.00
				0						0	0.00	12.15	0.00	0.00		0.00
Subtotal		52,778.86	3,325	35,876.75	0	0.00		0	0.00	3,325	35,876.75		40,398.75	4,522.00	0.00	0.00
Scentre (SCG)	27/07/2010	17,531.44	5410	14823.40						5,410	14,823.40	2.59	14,011.90	-811.50		0.00
computershare	5/08/2010	3,506.29	1082	2964.68						1,082	2,964.68	2.59	2,802.38	-162.30		0.00
X0052368031	30/06/2015	-124.65								0	0.00	2.59	0.00	0.00		0.00
	30/06/2017	-157.58														
	30/06/2018	-129.21														
	30/06/2019	-454.28														
	30/06/2022	-643.58														
				0												
Subtotal		19,528.43	6,492	17,788.08	0	0.00		0	0.00	6,492	17,788.08		16,814.28	-973.80	0.00	0.00

Kym Biber Super 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		
		Opening As per Account	for CGT Purposes	#	\$	#	Cost	#	Cost of Sale						#	Subtotal
			A	D	B	E	sale	C	F	(A+B-C)	(D+E-F)					
Spark Infrastructure (SK) <small>computershare X0052368031</small>	1/10/2020	16,302.38	7500	16875.00			6/07/21	7500	16,875.00	0	0.00	2.25	0.00	0.00	17,063.64	188.64
										0	0.00	2.25	0.00	0.00		0.00
										0	0.00	2.25	0.00	0.00		0.00
										0	0.00	2.25	0.00	0.00		0.00
										0	0.00	2.25	0.00	0.00		0.00
Subtotal		16,302.38	7,500	16,875.00	0	0.00		7,500	16,875.00	0	0.00		0.00	0.00	17,063.64	188.64
Toro Energy (TOE) <small>computershare X0052368031</small>	21/09/2009	6,330.00	30000	630.00						30,000	630.00	0.01	360.00	-270.00		0.00
	8/10/2009	492.00	2500	52.50						2,500	52.50	0.01	30.00	-22.50		0.00
	4/11/2009	1,342.00	7500	157.50						7,500	157.50	0.01	90.00	-67.50		0.00
	24/11/2009	5,000.00	33333	699.99						33,333	699.99	0.01	400.00	-300.00		0.00
	17/08/2011	3,436.64	46667	980.07						46,667	980.01	0.01	560.00	-420.00		0.00
	16/03/2012	2,500.00	31250	656.25						31,250	656.25	0.01	375.00	-281.25		0.00
	5/09/2012	138.42	1619	33.999						1,619	34.00	0.01	19.43	-14.57		0.00
	6/09/2012	3,157.78	47131	989.751						47,131	989.75	0.01	565.57	-424.18		0.00
				0						0	0.00	0.01	0.00	0.00		0.00
Subtotal		22,396.84	200,000	4,200.00	0	0.00		0	0.00	200,000	4,200.00		2,400.00	-1,800.00	0.00	0.00
Unibail Rodamco (URW) <small>computershare X0052368031</small>	7/06/2018	16,137.00	1100	6248.00			25/0/21	1100	6,248.00	0	0.00		0.00	0.00	5,626.50	-621.50
										0	0.00	0.00	0.00	0.00		0.00
										0	0.00	0.00	0.00	0.00		0.00
Subtotal		16,137.00	1,100	6,248.00	0	0.00		1,100	6,248.00	0	0.00		0.00	0.00	5,626.50	-621.50
Vicinity Centres (VCX)	23/10/2019	26,791.50	10000	15450.00						10,000	15,450.00	1.84	18,350.00	2,900.00		0.00
	30/06/2022	-689.35								0	0.00	1.84	0.00	0.00		0.00
										0	0.00	1.84	0.00	0.00		0.00
										0	0.00	1.84	0.00	0.00		0.00
										0	0.00	1.84	0.00	0.00		0.00
Subtotal		26,102.15	10,000	15,450.00	0	0.00		0	0.00	10,000	15,450.00		18,350.00	2,900.00	0.00	0.00
Virgin Money (VUK)	9/02/2016	1,856.63	463	1703.84			25/10/21	463	1,703.84	0	0.00		0.00	0.00	1,593.84	-110.00
										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
Subtotal		1,856.63	463	1,703.84	0	0.00		463	1,703.84	0	0.00		0.00	0.00	1,593.84	-110.00
WAM Global Limited (WI)	24/11/2020	13,345.20	6000	15720						6,000	15,720.00	1.69	10,140.00	-5,580.00		0.00
	5/04/2022	20,381.76		0	9,000	20,381.76				9,000	20,381.76	1.69	15,210.00	-5,171.76		0.00
										0	0.00	1.69	0.00	0.00		0.00
										0	0.00	1.69	0.00	0.00		0.00
Subtotal		33,726.96	6,000	15,720.00	9,000	20,381.76		0	0.00	15,000	36,101.76		25,350.00	-10,751.76	0.00	0.00

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			Cost Base for CGT Purposes	#	\$	#	Cost	Date of sale	#	Cost of Sale	#					
			A	D	B	E		C	F	(A+B-C)	(D+E-F)					
WAM Global Limited opt	12/03/2021	0.00	6000	498						6,000	498.00	0.00	6.00	-492.00		0.00
				0						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
Subtotal		0.00	6,000	498.00	0	0.00		0	0.00	6,000	498.00		6.00	-492.00	0.00	0.00
WAM Leaders Limited (V	15/07/2019	17,439.75	15000	23850.00			17/06/22	15000	23,850.00	0	0.00		0.00	0.00	21,139.87	-2,710.13
	6/04/2020	20,422.20	20000	31800.00			7/03/22	20000	31,800.00	0	0.00	0.00	0.00	0.00	29,571.10	-2,228.90
	13/08/2021	10,080.00			7,000	10,080.00	17/06/22	7,000	10,080.00	0	0.00	0.00	0.00	0.00	9,830.66	-249.34
										0	0.00	0.00	0.00	0.00		0.00
Subtotal		47,941.95	35,000	55,650.00	7,000	10,080.00		42,000	65,730.00	0	0.00		0.00	0.00	60,541.63	-5,188.37
Waypoint (WPR)	22/04/2022	30,471.54			11,000	30,471.54				11,000	30,471.54	2.32	25,520.00	-4,951.54		0.00
X0052368031										0	0.00	2.32	0.00	0.00		0.00
										0	0.00	2.32	0.00	0.00		0.00
										0	0.00	2.32	0.00	0.00		0.00
Subtotal		30,471.54	0	0.00	11,000	30,471.54		0	0.00	11,000	30,471.54		25,520.00	-4,951.54	0.00	0.00
Wesfarmers (WES)	28/08/2009	9,483.82	399	23580.90		-798.00				399	22,782.90	41.91	16,722.09	-6,060.81		0.00
computershare	31/03/2010	186.39	6	354.60		-12.00				6	342.60	41.91	251.46	-91.14		0.00
X0052368031	30/09/2010	290.58	9	531.90		-18.00				9	513.90	41.91	377.19	-136.71		0.00
	31/03/2011	277.58	9	531.90		-18.00				9	513.90	41.91	377.19	-136.71		0.00
	30/09/2011	350.66	11	650.10		-22.00				11	628.10	41.91	461.01	-167.09		0.00
	30/03/2012	304.09	11	650.10		-22.00				11	628.10	41.91	461.01	-167.09		0.00
	28/09/2012	402.39	11	650.10		-22.00				11	628.10	41.91	461.01	-167.09		0.00
Demerger of Coles	28/11/2018	-3,265.53								0	0.00	41.91	0.00	0.00		0.00
Capital return	2/12/2021	-912.00								0	0.00	41.91	0.00	0.00		0.00
Subtotal		7,117.98	456	26,949.60	0	-912.00		0	0.00	456	26,037.60		19,110.96	-6,926.64	0.00	0.00
Woodside	1/06/2022	3,749.76			126	3,749.76	21/06/22	126	3,749.76	0	0.00		0.00	0.00	3,821.20	71.44
X00052368031										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
Subtotal		3,749.76	0	0.00	126	3,749.76		126	3,749.76	0	0.00		0.00	0.00	3,821.20	71.44

Kym Biber Super 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		
		Opening As per Account		#	Cost	#	Cost of Sale	#	Subtotal							
		Date of Acquisition	Cost Base for CGT Purposes												#	\$
Westpac Banking (WBC	4/08/2009	17,328.89	969	25009.89												
linkmarket	21/12/2009	1,227.72	52	1342.12												
X00052368031	2/07/2010	1,381.04	61	1574.41												
	20/12/2010	1,617.75	75	1935.75												
	4/07/2011	1,720.62	79	2038.99												
	19/12/2011	1,869.44	92	2374.52												
	2/07/2012	1,976.86	97	2503.57												
	20/12/2012	2,113.10	85	2193.85												
	2/07/2013	2,517.78	87	2245.47												
	19/12/2013	2,632.50	81	2090.61												
	20/11/2015	3,085.50	121	3123.01												
	29/11/2020	4,862.90	201	5187.81												
	22/04/2022	24,588.19			1,000	24,588.19										
				0												
Subtotal		66,922.29	2,000	51,620.00	1,000	24,588.19		0	0.00	3,000	76,208.19		58,500.00	-17,708.19	0.00	
Totals		874,198		848,516.52		170,635.44			283,328.23		735,823.73		641,281.84	-94,541.89	257,716.97	-25,611.26

(agree to b/s) (agree to p&l)

Cross check total should equal above 641,281.84