

BSK SHARES TRUST

Dividend Reinvestment Calculation

As at 30th June 2022

	<u>Prior to DRP</u>			\$	\$	\$	<u>Afer DRP</u>		
	Units	Units	Market Value	Accounting	Profit	Shares Issued	Total Unit Holdings	Market Value	Total Value
	As at 30th June	%	Market Value	Cost per Unit	Profit	Shares Issued	Cost per Unit	Cost per Unit	Total Value
WFW Super (Acc)	264,601	33.17	206,174.10	0.779189	\$33,710.55	43,264	307,865	0.669691	\$206,174.10
WFW Super (Pension)	270,357	33.90	210,659.11	0.779189	\$34,443.88	44,205	314,562	0.669691	\$210,659.11
A J Giles Super	262,646	32.93	204,650.79	0.779189	\$33,461.48	42,944	305,590	0.669691	\$204,650.79
	797,604	100.00	621,484.00		\$101,615.91	130,412	928,016		\$621,484.00
Market Value per Unit			0.779189						

Market Value Calculation

Prior to DRP

Net Assets as at 30th June 2020

Shares at Market Vale	429,288.00	<i>(From ComSec Report)</i>
Cash at Bank - Comm Bk	192,196.00	<i>(Bk Stmt & Comsec)</i>
Total Assets	621,484.00	

Liabilities	0.00
Total Liabilities	0.00
Total Net Assets	621,484.00

Market Value Calculation

After DRP

Net Assets as at 30th June 2020

Shares at Market Vale	\$	429,288.00
Cash at Bank - Comm Bk	\$	192,196.00
Total Assets	\$	621,484.00

Liabilities	\$	-
Total Liabilities	\$	-
Total Net Assets	\$	621,484.00