

**Sinclair Superannuation Fund**  
Year Ended 30th June 2022  
**Investments Worksheet**

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening		Acquired		Disposed			Closing		Market Price	Market Value	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal	Dividends			TFN Withheld
			#	\$	# B	Cost E	date	# C	Cost of Sale F	# (A+B-C)	Subtotal (D+E-F)						U/F	F/F	Imp Credit	
<b>A2 Milk</b>	4/05/2021	7,189.95	1000	6000						1,000	6,000.00	4.3900	4,390.00	-1,610.00		0.00				0.00
X0050881750				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	0.00		0.00	0.00		0.00				0.00
Subtotal		7,189.95	1,000.00	6,000.00	0	0.00		0.00	0.00	1,000	6,000.00		4,390.00	-1,610.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AGL Energy</b>	4/05/2021	8,979.95	1000	8200						1,000	8,200.00	8.2500	8,250.00	50.00		0.00	216.00			0.00
X0050881750	21/01/2022	2,577.95			350	2,577.95				350	2,577.95		2,887.50	309.55		0.00	340.00			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		11,557.90	1,000.00	8,200.00	350	2,577.95		0.00	0.00	1,350	10,777.95		11,137.50	359.55	0.00	0.00	556.00	0.00	0.00	0.00
<b>Alpha HPA</b>	22/09/2022	5,129.95			10,000	5,129.95				10,000	5,129.95	0.4150	4,150.00	-979.95		0.00				0.00
X0050881750				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	0.00		0.00	0.00		0.00				0.00
Subtotal		5,129.95	0.00	0.00	10,000	5,129.95		0.00	0.00	10,000	5,129.95		4,150.00	-979.95	0.00	0.00	0.00	0.00	0.00	0.00
<b>Alumina</b>	6/05/2021	8,522.59	5000	8250						5,000	8,250.00	1.4650	7,325.00	-925.00		0.00	195.00			83.57
X0050881750				0						0	0.00		0.00	0.00		0.00	232.42			99.61
				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		8,522.59	5,000.00	8,250.00	0	0.00		0.00	0.00	5,000	8,250.00		7,325.00	-925.00	0.00	0.00	0.00	427.42	183.18	0.00
<b>APA Group</b>	31/03/2022	9,079.95			1,000	9,079.95				1,000	9,079.95	11.2700	11,270.00	2,190.05		0.00				0.00
X0050881750	30/06/2022	-142.40								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	0.00		0.00	0.00		0.00				0.00
Subtotal		8,937.55	0.00	0.00	1,000	9,079.95		0.00	0.00	1,000	9,079.95		11,270.00	2,190.05	0.00	0.00	0.00	0.00	0.00	0.00
<b>Australian Pharmaceuticals Industries</b>	4/05/2021	2,389.95	2000	2300			31-Mar-22	2000	2,300.00	0	0.00		0.00	0.00	3,000.00	700.00			60.00	25.71
X0050881750				0						0	0.00		0.00	0.00		0.00			40.00	17.14
				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		2,389.95	2,000.00	2,300.00	0	0.00		2,000.00	2,300.00	0	0.00		0.00	0.00	3,000.00	700.00	0.00	100.00	42.85	0.00
<b>Aurizon</b>	22/10/2021	7,809.95			2,000	7,809.95				2,000	7,809.95	3.8000	7,600.00	-209.95		0.00				0.00
X0050881750	26/11/2021	6,929.95			2,000	6,929.95				2,000	6,929.95		7,600.00	670.05		0.00	31.50	598.50		256.50
	24/12/2021	6,889.07			0	2,000	6,889.07			2,000	6,889.07		7,600.00	710.93		0.00				0.00
				0						0	0.00		0.00	0.00		0.00				0.00
Subtotal		21,628.97	0.00	0.00	6,000.00	21,628.97		0.00	0.00	6,000	21,628.97		22,800.00	1,171.03	0.00	0.00	31.50	598.50	256.50	0.00
<b>Austral</b>	22/09/2021	8,629.95			5,000	8,629.95				5,000	8,629.95	1.8000	9,000.00	370.05		0.00	600.00			0.00
X0050881750	12/10/2021	9,679.95			5,000	9,679.95				5,000	9,679.95		9,000.00	-679.95		0.00				0.00
	24/12/2021	9,529.95			0	5,000	9,529.95			5,000	9,529.95		9,000.00	-529.95		0.00				0.00
				0						0	0.00		0.00	0.00		0.00				0.00
Subtotal		27,839.85	0.00	0.00	15,000	27,839.85		0.00	0.00	15,000	27,839.85		27,000.00	-839.85	0.00	0.00	600.00	0.00	0.00	0.00
<b>Beach Energy</b>	22/04/2021	8,954.95	5000	6200			08-Jun-22	5000	6,200.00	0	0.00		0.00	0.00	9,120.05	2,920.05			50.00	21.43
X0050881750				0						0	0.00		0.00	0.00		0.00			50.00	21.43
				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		8,954.95	5,000.00	6,200.00	0.00	0.00		5,000.00	6,200.00	0	0.00		0.00	0.00	9,120.05	2,920.05	0.00	100.00	42.86	0.00
<b>BHP Billiton (BHP) Computershare</b>	30/08/2011	12,868.46	350	16999.5						350	16,999.50	41.2500	14,437.50	-2,562.00		0.00	11,279.04			4,833.87
X0050881750	30/08/2011	12,881.47	350	16999.5						350	16,999.50		14,437.50	-2,562.00		0.00	2,080.56			891.67
	8/09/2021	12,744.85			0	300	12,744.85			300	12,744.85		12,375.00	-369.85		0.00	1,900.69			814.58
	26/04/2022	5,125.45			0	100	5,125.45			100	5,125.45		4,125.00	-1,000.45		0.00				0.00
	6/05/2022	47,537.46			1,000	47,537.46				1,000	47,537.46		41,250.00	-6,287.46		0.00				0.00
				0						0	0.00		0.00	0.00		0.00				0.00
Subtotal		91,157.69	700.00	33,999.00	1,400.00	65,407.76		0.00	0.00	2,100	99,406.76		86,625.00	-12,781.76	0.00	0.00	0.00	15,260.29	6,540.12	0.00

**Sinclair Superannuation Fund**  
Year Ended 30th June 2022  
**Investments Worksheet**

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening		Acquired		Disposed			Closing		Market Price	Market Value	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal	Dividends			TFN Withheld
			#	\$	# B	Cost E	date	# C	Cost of Sale F	# (A+B-C)	Subtotal (D+E-F)						U/F	F/F	Imp Credit	
Flight Centre X0050881750	8/09/2021	34,780.57			2,000	34,780.57	18-Feb-22	2,000	34,780.57	0	0.00		0.00	0.00	41,601.70	6,821.13				0.00
	30/11/2021	34,660.22			2,000	34,660.22	18-Feb-22	2,000	34,660.22	0	0.00		0.00	0.00	41,601.70	6,941.48				0.00
Subtotal		69,440.79	0.00	0.00	4,000	69,440.79		4,000	69,440.79	0	0.00		0.00	0.00	83,203.39	13,762.60	0.00	0.00	0.00	0.00
G8 Education X0050881750	22/09/2021	5,304.95			5,000	5,304.95				5,000	5,304.95	1.0550	5,275.00	-29.95		0.00		300.00		128.57
	24/09/2021	5,054.95			5,000	5,054.95				5,000	5,054.95		5,275.00	220.05		0.00			0.00	
Subtotal		10,359.90	0.00	0.00	10,000	10,359.90		0	0.00	10,000	10,359.90		10,550.00	190.10	0.00	0.00	0.00	300.00	300.00	128.57
Humm Group X0050881750	27/08/2021	4,829.95			5,000	4,829.95				5,000	4,829.95	0.4100	2,050.00	-2,779.95		0.00		85.00		36.43
										0	0.00		0.00	0.00		0.00				0.00
Subtotal		4,829.95	0.00	0.00	5,000	4,829.95		0	0.00	5,000	4,829.95		2,050.00	-2,779.95	0.00	0.00	0.00	85.00	85.00	36.43
Mesoblast X0050881750	27/08/2021	6,059.95			3,000	6,059.95				3,000	6,059.95	0.6100	1,830.00	-4,229.95		0.00				0.00
	24/09/2021	4,979.95			3,000	4,979.95				3,000	4,979.95		1,830.00	-3,149.95		0.00				0.00
	12/10/2021	6,209.95			4,000	6,209.95				4,000	6,209.95		2,440.00	-3,769.95		0.00				0.00
	26/11/2021	3,509.95			2,000	3,509.95				2,000	3,509.95		1,220.00	-2,289.95		0.00				0.00
	24/12/2021	4,109.95			3,000	4,109.95				3,000	4,109.95		1,830.00	-2,279.95		0.00				0.00
Subtotal		24,869.75	0.00	0.00	15,000	24,869.75		0	0.00	15,000	24,869.75		9,150.00	-15,719.75	0.00	0.00	0.00	0.00	0.00	0.00
Nufarm X0050881750	24/12/2021	9,689.95			2,000	9,689.95				2,000	9,689.95	5.0900	10,180.00	490.05		0.00		160.00		68.57
	26/11/2021	9,607.40			2,000	9,607.40				2,000	9,607.40		10,180.00	572.60		0.00	80.00		0.00	37.00
Subtotal		19,297.35	0.00	0.00	4,000	19,297.35		0	0.00	4,000	19,297.35		20,360.00	1,062.65	0.00	0.00	80.00	160.00	68.57	37.00
Origin Energy Boardroom X0050881750	4/05/2021	8,369.93	2000	9020						2,000	9,020.00	5.7300	11,460.00	2,440.00		0.00	500.00			0.00
	27/08/2021	8,849.95			2,000	8,849.95				2,000	8,849.95		11,460.00	2,610.05		0.00	300.00			0.00
Subtotal		17,219.88	2,000.00	9,020.00	2,000	8,849.95		0	0.00	4,000	17,869.95		22,920.00	5,050.05	0.00	0.00	800.00	0.00	0.00	0.00
Pointerra X0050881750	22/09/2021	5,379.95			10,000	5,379.95				10,000	5,379.95	0.2400	2,400.00	-2,979.95		0.00				0.00
										0	0.00		0.00	0.00		0.00				0.00
Subtotal		5,379.95	0.00	0.00	10,000	5,379.95		0	0.00	10,000	5,379.95		2,400.00	-2,979.95	0.00	0.00	0.00	0.00	0.00	0.00
Qantas X0050881750	2/03/2021	5,029.95	1000	4660						1,000	4,660.00	4.4700	4,470.00	-190.00		0.00				0.00
										0	0.00		0.00	0.00		0.00				0.00
Subtotal		5,029.95	1,000.00	4,660.00	0	0.00		0	0.00	1,000	4,660.00		4,470.00	-190.00	0.00	0.00	0.00	0.00	0.00	0.00
QBE Insurance X0050881750	4/05/2021	9,869.95	1000	10790						1,000	10,790.00	12.1500	12,150.00	1,360.00		0.00				0.00
	24/09/2021	0.00			9	0.00				9	0.00		109.35	109.35		0.00				0.00
	12/04/2022	0.00			17	0.00				17	0.00		206.55	206.55		0.00				0.00
Subtotal		9,869.95	1,000.00	10,790.00	26	0.00		0	0.00	1,026	10,790.00		12,465.90	1,675.90	0.00	0.00	0.00	0.00	0.00	0.00
Regis Resources X0050881750	22/09/2021	6,179.95			3,000	6,179.95				3,000	6,179.95	1.3000	3,900.00	-2,279.95		0.00				0.00
	24/09/2021	6,119.95			3,000	6,119.95				3,000	6,119.95		3,900.00	-2,219.95		0.00				0.00
	12/10/2021	8,609.95			4,000	8,609.95				4,000	8,609.95		5,200.00	-3,409.95		0.00				0.00
	26/11/2021	3,929.95			2,000	3,929.95				2,000	3,929.95		2,600.00	-1,329.95		0.00				0.00
	24/12/2021	5,579.95			3,000	5,579.95				3,000	5,579.95		3,900.00	-1,679.95		0.00				0.00
Subtotal		30,419.75	0.00	0.00	15,000	30,419.75		0	0.00	15,000	30,419.75		19,500.00	-10,919.75	0.00	0.00	0.00	0.00	0.00	0.00
Select Harvest X0050881750	10/06/2021	11,553.41	2000	13500						2,000	13,500.00	4.7000	9,400.00	-4,100.00		0.00		160.00		68.57
										0	0.00		0.00	0.00		0.00				0.00
Subtotal		11,553.41	2,000.00	13,500.00	0	0.00		0	0.00	2,000	13,500.00		9,400.00	-4,100.00	0.00	0.00	0.00	160.00	160.00	68.57



**Sinclair Superannuation Fund**

Year Ended 30th June 2022

**Investments Worksheet**

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening		Acquired		Disposed		Closing		Market Price	Market Value	Market Value	Disposal Proceeds	Profit/Loss on disposal	Dividends			TFN Withheld
			#	\$	#	Cost E	date	#	Cost of Sale F	#						Subtotal (D+E-F)	Per share	# shares x \$	
Westpac Banking (WBC)	30/08/2011	10,354.95	500	12905					500	12,905.00	19.5000	9,750.00	-3,155.00		0.00		1,070.40	458.74	
Linkmarket	30/08/2011	10,359.95	500	12905					500	12,905.00		9,750.00	-3,155.00		0.00		1,117.52	478.94	
X00050881750	2/07/2012	815.20	40	1032.4					40	1,032.40		780.00	-252.40		0.00			0.00	
	20/12/2012	870.10	35	903.35					35	903.35		682.50	-220.85		0.00			0.00	
	2/07/2013	1,012.90	35	903.35					35	903.35		682.50	-220.85		0.00			0.00	
	19/12/2013	1,105.00	34	877.54					34	877.54		663.00	-214.54		0.00			0.00	
	2/07/2014	1,031.70	30	774.30					30	774.30		585.00	-189.30		0.00			0.00	
	19/12/2014	1,078.44	33	851.73					33	851.73		643.50	-208.23		0.00			0.00	
	2/07/2015	1,115.80	35	903.35					35	903.35		682.50	-220.85		0.00			0.00	
	8/11/2015	1,377.00	54	1393.74					54	1,393.74		1,053.00	-340.74		0.00			0.00	
	21/12/2015	1,177.71	37	954.97					37	954.97		721.50	-233.47		0.00			0.00	
	4/07/2016	1,247.63	41	1058.21					41	1,058.21		799.50	-258.71		0.00			0.00	
	21/12/2016	1,284.12	41	1058.21					41	1,058.21		799.50	-258.71		0.00			0.00	
	4/07/2017	1,340.55	45	1161.45					45	1,161.45		877.50	-283.95		0.00			0.00	
	22/12/2017	1,359.66	43	1109.83					43	1,109.83		838.50	-271.33		0.00			0.00	
	4/07/2018	1,433.61	51	1316.31					51	1,316.31		994.50	-321.81		0.00			0.00	
	20/12/2018	1,445.92	56	1445.36					56	1,445.36		1,092.00	-353.36		0.00			0.00	
	24/06/2019	1,504.80	55	1419.55					55	1,419.55		1,072.50	-347.05		0.00			0.00	
	29/12/2019	1,334.01	53	1367.93					53	1,367.93		1,033.50	-334.43		0.00			0.00	
	18/12/2020	535.41	27	696.87					27	696.87		526.50	-170.37		0.00			0.00	
	25/06/2021	1,013.22	39	1006.59					39	1,006.59		760.50	-246.09		0.00			0.00	
	21/12/2021	1,072.32			48	1,072.32			48	1,072.32		936.00	-136.32		0.00			0.00	
	24/06/2022	1,126.12			47	1,126.12			47	1,126.12		916.50	-209.62		0.00			0.00	
			0						0	0.00		0.00	0.00		0.00			0.00	
Subtotal		44,996.12	1,784.00	46,045.04	95	2,198.44		0.00	0.00	1,879	48,243.48	36,640.50	-11,602.98	0.00	0.00	0.00	2,187.92	937.68	0.00
<b>Totals</b>		<b>514,653.77</b>	<b>32,484.00</b>	<b>177,744.04</b>		<b>348,729.10</b>			<b>99,843.99</b>	<b>426,629.15</b>		<b>378,902.06</b>	<b>-47,727.09</b>	<b>#####</b>	<b>26,278.01</b>	<b>2,827.50</b>	<b>19,752.33</b>	<b>8,465.27</b>	<b>37.00</b>
																		<u><b>22,579.83</b></u>	

Postcode:5045

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

Total Dividend  
(agree to p&l)

Cross check total should equal above  
Difference (should be nil)

378,902.06  
0.00