LH Greerod Superannuation Fund

Period Ended 30 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 Date of Sale	# 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
Nova Eye Medical Limited (EYE)			-	-						-	-	0.19	-	-		-
(Previously Ellex Medical Lasers)																
X0050390454	9-Dec-15	22.17	52	16.64						52	16.64		9.62	(7.02)		-
Computershare	29-Jan-16	4,719.95	10,000	3,200.00						10,000	3,200.00		1,850.00	(1,350.00)		-
	31-May-16	14,385.29	20,000	6,400.00						20,000	6,400.00		3,700.00	(2,700.00)		-
	16-Nov-16	20,905.21	19,150	6,128.00						19,150	6,128.00		3,542.75	(2,585.25)		-
	17-Nov-16	9,279.08	8,500	2,720.00						8,500	2,720.00		1,572.50	(1,147.50)		-
	18-Nov-16	4,934.28	4,520	1,446.40						4,520	1,446.40		836.20	(610.20)		-
	21-Nov-16	698.66	640	204.80						640	204.80		118.40	(86.40)		-
	22-Nov-16	18,765.57	17,190	5,500.80						17,190	5,500.80		3,180.15	(2,320.65)		-
	12-Oct-21	2,038.49			5,000	2,038.49				5,000	2,038.49		925.00	(1,113.49)		
										-	-		-	-		-
Subtotal		75,748.70	80,052.00	25,616.64	5,000.00	2,038.49		-	-	85,052	27,655.13		15,734.62	(11,920.51)	-	-
Argo Investments	12-Oct-21	60,316.55	-	-	6,527	60,316.55				6,527	60,316.55	8.80	57,437.60	(2,878.95)		-
X00050390454	22-Mar-22	20,000.00	-	-	2,151	20,000.00				2,151	20,000.00		18,928.80	(1,071.20)		-
										-	-		-	-		-
			-	-						-	-		-	-		-
Subtotal		80,316.55	-	-	8,678	80,316.55		-	-	8,678	80,316.55		76,366.40	(3,950.15)	-	-
National Australia Bank (NAB)	12-Oct-21	28,133.72			1,000	28,133.72				1,000	28,133.72	27.39	27,390.00	(743.72)		-
X0050390454	15-Dec-21	644.00			23	644.00			-	23	644.00		629.97	(14.03)		-
Computershare	13-May-22	4,597.20			150	4,597.20			-	150	4,597.20		4,108.50	(488.70)		-
									-	-	-		-	-		-
				-						-	-		-	-		
		33,374.92	-	-	1,173	33,374.92		-	-	1,173	33,374.92		32,128.47	(1,246.45)	-	-
Opthea Limited (OPT)				-					-	-	-		-	-		-
X0050390454	2-Nov-16	4,186.96	5,500	7,342.50			12-Oct-21	5,500	7,342.50	-	-		-	-	7,026.34	(316.16)
Computershare	3-May-17	1,030.44	1,108	1,479.18			12-Oct-21	1,108	1,479.18	-	-		-	-	1,415.49	(63.69)
			-	-						-	-		-	-		
		5,217.40	6,608	8,821.68	-	-		6,608	8,821.68	-	-		-	-	8,441.83	(379.85)
Totals		194,657.57		34,438.32	14,851	115,729.96		6,608	8,821.68		141,346.60		124,229.49	(17,117.11)	8,441.83	(379.85)
													(agree to b/s)			

Postcode: 5061

Cross check total should equal above	124,229.49
Difference (should be nil)	-