

The Ashley-Brown Superannuation Fund
Year Ended 30th June 2022
Investments Worksheet - PENSION (Shares)

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening Value Opening As per Accounts		Acquired		Disposed		Closing		Market Price Per share	Market Value # shares x \$	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal	Interest	Dividends			TFN W/hold		
			# A	\$ D	# B	Cost E	# C	Cost of Sale F	# (A+B-C)	Subtotal (D+E-F)							U/F	F/F	Imp Credit			
Antipodes Global Inv Co (APL) Boardroom	31/07/2019	49,820.26	50000	56,000.00			50000	56,000.00	0	0.00		0.00	0.00	58,500.00	2,500.00			2,000.00	857.14			
			0	0.00					0	0.00		0.00	0.00		0.00				0.00			
			0	0.00					0	0.00		0.00	0.00		0.00				0.00			
Subtotal		49,820.26	50,000.00	56,000.00	0	0.00	50,000	56,000.00	0	0.00		0.00	0.00	58,500.00	2,500.00			0.00	2,000.00	857.14	0.00	
Aurizon Holdings Ltd (AZJ)	2/12/2020	39,998.78	9422	35,049.84					9,422	35,049.84	3.80	35,803.60	753.76		0.00			407.03	949.74	407.03		
			0	0.00					0	0.00		0.00	0.00		0.00			49.47	939.84	402.79		
			0	0.00					0	0.00		0.00	0.00		0.00					0.00		
Subtotal		39,998.78	9,422.00	35,049.84	0	0.00	0	0.00	9,422	35,049.84		35,803.60	753.76	0.00	0.00			456.50	1,889.58	809.82	0.00	
CSL Computershare	15/01/2004	618.58	111	31,656.09					111	31,656.09	269.06	29,865.66	-1,790.43		0.00			392.64		0.00		
	15/09/2008	5,000.00	136	38,785.84					136	38,785.84		36,592.16	-2,193.68		0.00			406.95		0.00		
	4/02/2022	9,889.23	0	0.00	39	9,889.23			39	9,889.23		10,493.34	604.11		0.00					0.00		
Subtotal		15,507.81	247.00	70,441.93	39	9,889.23	0	0.00	286	80,331.16		76,951.16	-3,380.00	0.00	0.00			799.59	0.00	0.00	0.00	
Invocare (IVC) Linkmarket	16/07/2018	32,988.40	2291	26,506.87					2,291	26,506.87	10.46	23,963.86	-2,543.01		0.00				308.94	132.40		
	6/05/2020	9,994.40	961	11,118.77					961	11,118.77		10,052.06	-1,066.71		0.00				373.98	160.28		
			0	0.00					0	0.00		0.00	0.00		0.00					0.00		
Subtotal		42,982.80	3,252.00	37,625.64	0	0.00	0	0.00	3,252	37,625.64		34,015.92	-3,609.72	0.00	0.00	0.00	0.00	0.00	682.92	292.68		
JB HI FI Computershare	11/05/2020	32,223.04	956	48,354.48			198.00	10,014.84	758	38,339.64	38.46	29,152.68	-9,186.96	629.64	-9,385.20			0.00	1,022.92	438.39		
				0.00					0	0.00		0.00	0.00		0.00			0.00	0.00	1,558.28		
				0.00					0	0.00		0.00	0.00		0.00				8,290.26	3,552.97		
Subtotal		32,223.04	956.00	48,354.48	0	0.00	198	10,014.84	758	38,339.64		29,152.68	-9,186.96	629.64	-9,385.20			0.00	10,871.46	4,659.19	0.00	
Super Retail (SUL) Linkmarket	1/12/2021	59,948.25			4,810	59,948.25			4,810	59,948.25	8.49	40,836.90	-19,111.35		0.00				1,298.70	556.59		
				0.00					0	0.00		0.00	0.00		0.00					0.00		
				0.00					0	0.00		0.00	0.00		0.00					0.00		
Subtotal		59,948.25	0.00	0.00	4,810	59,948.25	0	0.00	4,810	59,948.25		40,836.90	-19,111.35	0.00	0.00			0.00	1,298.70	556.59	0.00	
Woodside Petroleum (WPL) Computershare	14/09/2006	37,047.60	984	21,854.64					984	21,854.64	31.84	31,330.56	9,475.92		0.00				486.25	208.39		
	11/01/2010	3,452.20	82	1,821.22					82	1,821.22		2,610.88	789.66		0.00				1,731.97	742.27		
	16/03/2018	3,213.00	119	2,642.99					119	2,642.99		3,788.96	1,145.97		0.00					0.00		
Subtotal		43,712.80	1,185.00	26,318.85	0	0.00	0	0.00	1,185	26,318.85		37,730.40	11,411.55	0.00	0.00			0.00	2,218.22	950.66	0.00	
Totals		299,778.74		273,790.74		69,837.48		66,014.84		277,613.38		254,490.66	-23,122.72	59,129.64	-6,885.20	0.00			1,256.09	18,960.88	8,126.08	0.00

Total Dividend (agree to p&i) **20,216.97**

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

Code: X0032236201
Postcode: 5068

Cross check total should equal above
Difference (should be nil) 254,490.66
0.00