

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

Trust	Date of Acquisition	Cost Base for CGT Purposes	Opening Value		Acquired	Disposed	Closing			Market Price	Market Value	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal	Aust Income	Tax Deferred Income	Imp Credit	Distributions				Non Taxable Capital Gain from distrib	Total Accounting Distribution	CASH RECEIVED	
			Opening As per Accounts	#			\$	#	Cost									#	Cost of Sale	#	Subtotal				Foreign Income
			# A	\$ D	# B	Cost E	# C	Cost of Sale F	# (A+B-C)	Subtotal (D+E-F)		# shares x \$													
Betashares Active Australian H <small>AMT cost base reduction</small>	2/12/2020	74,998.22	7406	76,429.92				7,406.00	76,429.92		9.92	73,467.52	-2,962.40	0.00	2,200.99	437.83	765.48							1,873.34	
	30/06/2021	-45.17						0.00	0.00			0.00	0.00	0.00											
	30/06/2022	-437.83		0				0	0.00			0.00	0.00	0.00										0.00	
<b>Subtotal</b>		<b>74,515.22</b>	<b>7,406.00</b>	<b>76,429.92</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,406.00</b>	<b>76,429.92</b>		<b>73,467.52</b>	<b>-2,962.40</b>	<b>0.00</b>	<b>2,200.99</b>	<b>437.83</b>	<b>765.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,873.34</b>	
Antipodes Global (Managed) AG <small>Automatic tax deferred</small>	17/12/2021	58,500.00			10,020.00	58,500.00			10,020.00	58,500.00		5.43	54,408.60	-4,091.40	0.00	10,643.33		3,511.23	1,148.10			6.09	1.79	8,288.08	
								0.00	0.00			0.00	0.00	0.00										0.00	
								0	0.00			0.00	0.00	0.00										0.00	
<b>Subtotal</b>		<b>58,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,020</b>	<b>58,500.00</b>	<b>0</b>	<b>0.00</b>	<b>10,020.00</b>	<b>58,500.00</b>		<b>54,408.60</b>	<b>-4,091.40</b>	<b>0.00</b>	<b>10,643.33</b>	<b>0.00</b>	<b>3,511.23</b>	<b>1,148.10</b>	<b>0.00</b>	<b>0.00</b>	<b>6.09</b>	<b>1.79</b>	<b>0.00</b>	<b>8,288.08</b>	
Epoch Global (formerly Grant S) <small>tax deferred</small>	15/10/2012	36,200.00	38975.02	47,549.52				38,975.02	47,549.52		1.16	45,043.43	-2,506.09	0.00	34.49		0.91	1,918.38				6,615.10		8,567.06	
	7/11/2013	37,000.00	31746.03	38,730.16				31,746.03	38,730.16			36,688.89	-2,041.27	0.00										0.00	
	30/06/2019	-0.49		0				0	0.00			0.00	0.00	0.00										0.00	
<b>Subtotal</b>		<b>73,199.51</b>	<b>70,721.05</b>	<b>86,279.68</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>70,721.05</b>	<b>86,279.68</b>		<b>81,732.32</b>	<b>-4,547.36</b>	<b>0.00</b>	<b>34.49</b>	<b>0.00</b>	<b>0.91</b>	<b>1,918.38</b>	<b>0.00</b>	<b>0.00</b>	<b>6,615.10</b>	<b>0.00</b>	<b>0.00</b>	<b>8,567.06</b>	
GPT Group (GPT)	2/12/2020	39,997.14	8393	41,125.70				8,393	41,125.70		4.22	35,418.46	-5,707.24	0.00	1,087.48	706.15						153.55		1,947.18	
	30/06/2021	-62.38	0	0.00				0	0.00			0.00	0.00	0.00										0.00	
	30/06/2022	-706.15	0	0.00				0	0.00			0.00	0.00	0.00										0.00	
<b>Subtotal</b>		<b>39,228.61</b>	<b>8,393.00</b>	<b>41,125.70</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,393</b>	<b>41,125.70</b>		<b>35,418.46</b>	<b>-5,707.24</b>	<b>0.00</b>	<b>1,087.48</b>	<b>706.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,947.18</b>	
Magellan Global Fund (MGF)	28/01/2021	19,108.00	11,816.00	21,386.96			11,816	21,386.96	0.00	0.00		0.00	0.00	17,201.86	-4,185.10			47.53				384.94		432.47	
	30/06/2021	-257.67						0	0.00			0.00	0.00	0.00	0.00									0.00	
<b>Subtotal</b>		<b>18,850.33</b>	<b>11,816.00</b>	<b>21,386.96</b>	<b>0.00</b>	<b>0.00</b>	<b>11,816.00</b>	<b>21,386.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,201.86</b>	<b>-4,185.10</b>	<b>0.00</b>	<b>0.00</b>	<b>47.53</b>	<b>0.00</b>	<b>0.00</b>	<b>384.94</b>	<b>0.00</b>	<b>0.00</b>	<b>432.47</b>	
Magellan Global Fund (MGFO)	28/01/2021	0.00	11,816.00	354.48					11,816.00	354.48	0.01	59.08	-295.40	0.00	0.00									0.00	
<b>Subtotal</b>		<b>0.00</b>	<b>11,816.00</b>	<b>354.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,816.00</b>	<b>354.48</b>	<b>0.01</b>	<b>59.08</b>	<b>-295.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Magellan Global Fund (Open Cl)	16/08/2013	48,951.71	31,565.00	86,803.75				0.00	31,565.00	86,803.75	2.32	73,230.80	-13,572.95	0.00				257.58				2,962.05		3,219.63	
	30/06/2017	-90.48						0	0.00			0.00	0.00	0.00										0.00	
	30/06/2021	-932.43						0	0.00			0.00	0.00	0.00										0.00	
<b>Subtotal</b>		<b>47,928.80</b>	<b>31,565.00</b>	<b>86,803.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,565.00</b>	<b>86,803.75</b>	<b>2.32</b>	<b>73,230.80</b>	<b>-13,572.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.58</b>	<b>0.00</b>	<b>0.00</b>	<b>2,962.05</b>	<b>0.00</b>	<b>0.00</b>	<b>3,219.63</b>	
Metrics Master Income Trust	2/12/2020	74,999.66	37,569.00	76,640.76				37,569.00	76,640.76		1.96	73,447.40	-3,193.36	0.00	3,268.50									3,268.50	
<b>Subtotal</b>		<b>74,999.66</b>	<b>37,569.00</b>	<b>76,640.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,569.00</b>	<b>76,640.76</b>	<b>1.96</b>	<b>73,447.40</b>	<b>-3,193.36</b>	<b>0.00</b>	<b>3,268.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,268.50</b>
Platinum International Fund	15/05/2003	40,000.00	26,055.00	56,278.80				26,055.00	56,278.80		1.80	46,930.27	-9,348.53	0.00	83.20			7,660.02				2,242.18		9,985.40	
	30/06/2012	-824.65		0.00				0	0.00			0.00	0.00	0.00										0.00	
	30/06/2013	-1,120.11		0.00				0	0.00			0.00	0.00	0.00										0.00	
	30/06/2014	-4,878.10		0.00				0	0.00			0.00	0.00	0.00										0.00	
	15/08/2013	33,000.00	17,829	38,510.64				17,829	38,510.64			32,114.32	-6,396.32	0.00										0.00	
	30/06/2015	-641.32						0	0.00			0.00	0.00	0.00										0.00	
30/06/2017	-1,465.56						0	0.00			0.00	0.00	0.00										0.00		
<b>Subtotal</b>		<b>64,270.26</b>	<b>43,884.40</b>	<b>94,789.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,884.40</b>	<b>94,789.44</b>	<b>1.80</b>	<b>79,044.58</b>	<b>-15,744.86</b>	<b>0.00</b>	<b>83.20</b>	<b>0.00</b>	<b>0.00</b>	<b>7,660.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,242.18</b>	<b>0.00</b>	<b>0.00</b>	<b>9,985.40</b>	
Spark Infrastructure (SKI) <small>Boardroom</small>	16/07/2018	32,998.02	15,114.00	34,006.50			15,114	34,006.50	0.00	0.00		0.00	0.00	43,403.25	9,396.75	1,100.59	34.38	190.34						944.63	
	30/06/2019	-1,352.70						0	0.00			0.00	0.00	0.00										0.00	
	30/06/2020	-1,201.56						0	0.00			0.00	0.00	0.00										0.00	
	30/06/2021	-876.61						0	0.00			0.00	0.00	0.00										0.00	
	30/06/2022	-34.38						0	0.00			0.00	0.00	0.00										0.00	
<b>Subtotal</b>		<b>29,532.77</b>	<b>15,114.00</b>	<b>34,006.50</b>	<b>0.00</b>	<b>0.00</b>	<b>15,114.00</b>	<b>34,006.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,403.25</b>	<b>9,396.75</b>	<b>1,100.59</b>	<b>34.38</b>	<b>190.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>944.63</b>	

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

Trust	Date of Acquisition	Cost Base for CGT Purposes	Opening Value Opening As per Accounts		Acquired # B Cost E	Disposed # C	Closing			Market Price Per share	Market Value # shares x \$	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal	Aust Income	Tax Deferred Income	Imp Credit	Distributions				Non Taxable Capital Gain from distrib	Total Accounting Distribution	CASH RECEIVED	
			# A	\$ D			Cost of Sale F	# (A+B-C)	Subtotal (D+E-F)									Foreign Income	Foreign Tax Credits	TFN Withheld	Discount Capital Gains				Non disc
<b>Stockland Corporations (SGP)</b>	29/08/2017	29,976.90	6,790.00	31,641.40				6,790.00	31,641.40	3.61	24,511.90	-7,129.50		0.00	1,843.58	1,040.23						412.46		3,296.27	
Computershare	30/06/2018	-239.05		0.00				0	0.00		0.00	0.00		0.00											
	30/06/2019	-406.66		0.00				0	0.00		0.00	0.00		0.00											
	29/05/2020	20,020.63	5,602	26,105.32				5,602	26,105.32		20,223.22	-5,882.10		0.00											
	30/06/2020	-289.68										0.00													
	30/06/2021	-207.98										0.00													
	30/06/2022	-1,040.23										0.00													
<b>Subtotal</b>		<b>47,813.93</b>	<b>12,392.00</b>	<b>57,746.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,392.00</b>	<b>57,746.72</b>	<b>3.61</b>	<b>44,735.12</b>	<b>-13,011.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,843.58</b>	<b>1,040.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412.46</b>	<b>0.00</b>	<b>3,296.27</b>	
<b>Transurban (TCL)</b>	21/05/2003	837.85	1553	22099.19				0.00	1,553	22,099.19	14.38	22,332.14	232.95	0.00											
takover of sydney roads group	28/09/2005	546.88	0	0					0	0.00		0.00	0.00	0.00											
1.5:7 shares	6/10/2006	19,919.78	0	0					0	0.00		0.00	0.00	0.00											
ATO CR 2007/21	30/06/2008	-1,409.56	0	0					0	0.00		0.00	0.00	0.00											
Computershare	30/06/2009	-102.58		0					0	0.00		0.00	0.00	0.00	901.27	818.81	19.55								1,700.53
Tax deferred	30/06/2010	-188.40		0					0	0.00		0.00	0.00	0.00											
	30/06/2011	-112.34		0					0	0.00		0.00	0.00	0.00											
	30/06/2013	-50.24		0					0	0.00		0.00	0.00	0.00											
	13/05/2014	5,481.00	812	11554.76					812	11,554.76		11,676.56	121.80	0.00											
	30/06/2014	-265.80		0					0	0.00		0.00	0.00	0.00											
	30/06/2015	-882.55		0					0	0.00		0.00	0.00	0.00											
	5/01/2016	2,294.40	239	3400.97					239	3,400.97		3,436.82	35.85	0.00											
	30/06/2016	-954.76		0					0	0.00		0.00	0.00	0.00											
	2/02/2018	4,206.60	369	5250.87					369	5,250.87		5,306.22	55.35	0.00											
	30/06/2018	-790.07		0					0	0.00		0.00	0.00	0.00											
	14/09/2018	9,309.60	862	12266.26					862	12,266.26		12,395.56	129.30	0.00											
	30/06/2019	-1,676.32		0					0	0.00		0.00	0.00	0.00											
	30/06/2020	-651.83		0					0	0.00		0.00	0.00	0.00											
	30/06/2021	-594.87		0					0	0.00		0.00	0.00	0.00											
	1/10/2021	5,551.00		0	427	5,551.00			427	5,551.00		6,140.26	589.26	0.00											
	30/06/2022	-818.81		0					0	0.00		0.00	0.00	0.00											
<b>Totals</b>		<b>568,488.07</b>	<b>3,835.00</b>	<b>630,135.96</b>	<b>64,051.00</b>	<b>55,393.46</b>	<b>638,793.50</b>	<b>576,831.43</b>	<b>-61,962.07</b>	<b>60,605.11</b>	<b>5,211.65</b>	<b>21,163.43</b>	<b>3,037.40</b>	<b>4,487.51</b>	<b>11,031.61</b>	<b>0.00</b>	<b>0.00</b>	<b>12,776.37</b>	<b>1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>43,523.09</b>			

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

Cross check total should equal above 576,831.43  
 Difference (should be nil) 0.00

Aust \_\_\_\_\_  
 Foreign \_\_\_\_\_