

**Year end: 30 June 2018**

**Note:** For a scrip-for-scrip rollover transaction, enter the value at the date of exchange as the purchase cost of the new shares. Record the difference between the original purchase cost and the value at the date of exchange in permanent file.

Prep by:	W/P:	SMSF59
	Initials	Date
	YB	14/03/2019
	Rev by:	Enter initials

## Shares and Units

Ledger Account No	Company	Insert Hyperlink to source documents		1/07/2017		Purchases	Return of Capital Tax Deferred Distribution	Disposals			30/06/2018		Reversal of Prior Year Unrealised Gains/Losses for Shares Sold During The Year	Change in Market Value for Shares on Hand at Year End	Total Change in Market Value for Year \$	Notes or Comments
			Cost	Unrealised Gain/(Loss)	Market Value	Cost		Cost	Opening Market Value	Cost	Unrealised Gain/(Loss)	Market Value				
	AZM		18,194.48	(5,011.92)	13,182.56					18,194.48	18,688.64	36,883.12	-	23,700.56	23,700.56	
	BGA		9,976.88	465.16	10,442.04	4,998.00				14,974.88	3,965.08	18,939.96	-	3,499.92	3,499.92	
	CBA		9,860.80	242.02	10,102.82	532.60				10,393.40	(993.17)	9,400.23	-	(1,235.19)	(1,235.19)	
	CSL		9,879.67	5,027.57	14,907.24					9,879.67	10,923.29	20,802.96	-	5,895.72	5,895.72	
	FLT		9,986.45	(602.95)	9,383.50					9,986.45	5,607.80	15,594.25	-	6,210.75	6,210.75	
	JBH		9,981.41	2,965.57	12,946.98					9,981.41	2,494.67	12,476.08	-	(470.90)	(470.90)	
	NCK		11,610.60	4,314.75	15,925.35					11,610.60	5,988.35	17,598.95	-	1,673.60	1,673.60	
	NST		9,828.89	10,961.86	20,790.75					9,828.89	21,948.13	31,777.02	-	10,986.27	10,986.27	
	REA		9,966.85	6,301.15	16,268.00					9,966.85	12,296.30	22,263.15	-	5,995.15	5,995.15	
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			\$ 99,286.03	\$ 24,663.21	\$ 123,949.24	\$ 5,530.60	\$ -	\$ -	\$ -	\$ 104,816.63	\$ 80,919.09	\$ 185,735.72	\$ -	\$ 56,255.88	\$ 56,255.88	

**Property**[illegible]