SECURITY REGISTER

Folio No.

Name:	Security Classification: Investment ☐* or Trading ☐*	Notes:
Type of Investment:		
Register: Where held:	* Indicate which one is applicable	

SECURITY

BOUGHT/ISSUES						SOLD					BALANCE		Index Factor	Indexed Cost Base	Reduced Cost Base	C.G.T. Profit (or Loss)
Date	Quantity	Price	Amount	HIN/SRN	C.P.I.	Date	Quantity	Price	Amount	C.P.I.	Quantity	Amount				

REVENUE

Date	Rate ¢	Type	Period	Amount			Date	Rate ¢	Type	Period	Amount		
				Unfranked	Franked	Imputation Credit					Unfranked	Franked	Imputation Credit

SAMPLE

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