



PBL restructure (2007): Choosing rollover

WORKSHEET

SECTION 1 Details of your PBL shares				SECTION 2 Your capital gain on the cash you received for your PBL shares				SECTION 3 Cost base (and capital gain, if applicable) of your Crown shares				SECTION 4 Cost base of your CMH shares													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15											
Parcel number	Acquisition date	Number of shares	Cost base of parcel (\$)	Cash received (\$)	Relevant proportion of cost base (\$)	Capital gain on cash received ¹ (\$)	CGT discount (Y/N)	Acquisition date (for CGT discount purposes)	Number of shares received	Cost base of parcel ² (\$)	Capital gain on demerger (\$)	Number of shares	Acquisition date ³	Cost base of parcel (\$)											
1	14/12/2002	1,000	\$8,700.00	\$3,000	\$1,267.59	\$1,732.41	Y	14/12/2002	1,000	\$3,732.41	-	1,000	12/12/2007	\$3,700.00											
2	8/03/2003	1,000	\$7,900.00	\$3,000	\$1,151.03	\$1,848.97	Y	8/03/2003	1,000	\$3,048.97	-	1,000	12/12/2007	\$3,700.00											
3													12/12/2007												
4		EXAMPLE												12/12/2007											
5																								12/12/2007	
6																								12/12/2007	
7													12/12/2007												
8													12/12/2007												
TOTAL		2,000							2,000			2,000													

1 Use the total in this column when working out your net capital gain or capital loss for your 2007-08 income tax return

2 This is the cost base of your Crown shares immediately after the demerger (that is, after you receive the CMH shares)

3 The acquisition date for your CMH shares (for all CGT purposes) is the 'effective date' of the demerger (12 December 2007)