Australian Government
Australian Taxation Office

Unitab–Tattersall's merger (2006)

WORKSHEET

SECTION 1 **Details of your UNiTAB shares**				SECTION 2 **Your capital gain or capital loss on the cash you received**				SECTION 3 **Your capital gain or capital loss on the Tattersall's shares you received**					SECTION 4 **Cost base records for your Tattersall's shares**		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Parcel number	Acquisition date	Number of shares in parcel	Cost base of parcel ($)	Cash received ($)	Cost base ($)	Capital gain or capital loss ($)	CGT discount (Y/N)	Number of shares in parcel	Value of shares ($)	Capital gain or capital loss ($)	Scrip-for-scrip rollover (Y/N)	CGT discount (Y/N)	Acquisition date (for CGT discount)	Number of shares in parcel	Cost base of parcel ($)
1															
2															
3															
4															
5															
6															
7															
8															
TOTAL															