



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	Acquisiti on date ³	Cost base of parcel (\$)
1													12/12/2007	
2													12/12/2007	
3													12/12/2007	
4													12/12/2007	
5													12/12/2007	
6													12/12/2007	
7													12/12/2007	
8													12/12/2007	
TOTAL														

- 1 Use the capital gains 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)