

J. M. CHAMIZO SUPER FUND SHARE TRANSACTIONS 2022-23

COMPANY	SHARES	BOUGHT	SOLD	SALES	COST	GAIN/LOSS
LONG TERM						
SCT Logistics Bond 6.5% June 24	500	3/06/2019	6/09/2022	\$ 50,750.00	\$ 50,000.00	\$ 750.00
Westpac Capital Notes 8	363	27/08/2021	23/09/2022	\$ 36,510.23	\$ 36,300.00	\$ 210.23
Evolve 7.5% 2025 Bond	500	4/12/2020	6/12/2022	\$ 51,000.00	\$ 50,000.00	\$ 1,000.00
Commonwealth Bank Perl VII	200	27/08/2014	15/12/2022	\$ 20,000.00	\$ 20,000.00	\$ -
Commonwealth Bank Perl VII	200	26/09/2014	15/12/2022	\$ 20,000.00	\$ 20,000.00	\$ -
Woolworths	274	10/05/2021	10/05/2023	\$ 10,519.05	\$ 9,552.74	\$ 946.36
Stockland	EOFYS					\$ 420.92
QUANTA (Sentinel Country Wide)	EOFYS					\$ 5,003.56
Charter Hall	EOFYS					\$ 1,442.14
Vicinity Centres Trust	EOFYS					\$ 426.16
Centuria Industrial REIT	EOFYS					\$ 4,047.76
GPT	EOFYS					\$ 1,034.96
Microequities High Income Value Microcap	EOFYS					\$ 915.00
Betashares Australia 200 ETF	EOFYS					\$ 24.18
Charter Hall Direct PFA fund	EOFYS					\$ 259.92
Watermark Investment Trust	EOFYS					\$ 16.62
Abacus Property Group	EOFYS					\$ 1,482.40
Region Property Trust	EOFYS					\$ 509.42
Charter Hall Direct Long Wale Reit	EOFYS					\$ 1,667.68
					Total	\$ 20,157.31
SHORT TERM						
AMP-BBSW+4.65%-Oct 27	500	3/10/2022	1/06/2023	\$ 51,059.50	\$ 50,375.00	\$ 684.50
					Total	\$ 684.50
CAPITAL LOSS						
Westpac Banking Corporation	1039	13/07/2007	1/06/2023	\$ 21,472.16	\$ 27,458.21	\$ (5,986.05)
Lend Lease Corporation	3000	1/10/2021	19/06/2023	\$ 21,780.05	\$ 31,925.54	\$ (10,145.49)
					Total	\$ (16,131.54)
					Total	\$ 4,710.27
				Total	\$ 4,710.27	
				Nett Cap gain after applying 33.3%discount	\$ 3,141.75	