

Diamantis Superannuation Fund
Year Ended 30th June 2023
Investments Worksheet

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening Value As per Accounts		Acquired		Disposed			Closing		Market Price Per share	Market Value # shares x \$	Market Value Adjustmen t	Disposal Proceeds	Profit/Loss on disposal
			# A	\$ D	# B	Cost E	Date Sold	# C	Cost of Sale F	# (A+B-C)	Subtotal (D+E-F)					
Hamilton Lane Global	10/9/21	22,500.00	16,081	23,921.50												
										16,081	23,921.50	1.747	28,096.03	4,174.53		0.00
										0	0.00	1.747	0.00	0.00		0.00
										0	0.00	1.747	0.00	0.00		0.00
										0	0.00	1.747	0.00	0.00		0.00
										0	0.00	1.747	0.00	0.00		0.00
										0	0.00	1.747	0.00	0.00		0.00
										0	0.00	1.747	0.00	0.00		0.00
Subtotal		22,500.00	16,081	23,921.50	0	0.00	0	0.00	16,081	23,921.50		28,096.03	4,174.53	0.00	0.00	
Revolution w/sale Priv	10/9/21	25,000.00	24,938	25,231.92												
										24,938	25,231.92	1.032	25,725.69	493.77		0.00
										0	0.00	1.032	0.00	0.00		0.00
										0	0.00	1.032	0.00	0.00		0.00
										0	0.00	1.032	0.00	0.00		0.00
										0	0.00	1.032	0.00	0.00		0.00
										0	0.00	1.032	0.00	0.00		0.00
Subtotal		25,000.00	24,938	25,231.92	0	0.00	0	0.00	24,938	25,231.92		25,725.69	493.77	0.00	0.00	
Partners Group Global Value												3.414				
	10/9/21	17,500.00	5,550	17,861.35						5,550	17,861.35	3.414	18,949.24	1,087.89		0.00
tax deferred	30/6/23	-504.45								0	0.00	3.414	0.00	0.00		0.00
										0	0.00	3.414	0.00	0.00		0.00
										0	0.00	3.414	0.00	0.00		0.00
										0	0.00	3.414	0.00	0.00		0.00
Subtotal		16,995.55	5,550	17,861.35	0	0.00	0	0.00	5,550	17,861.35		18,949.24	1,087.89	0.00	0.00	
Bentham W/sale global Income																
	10/9/21	7,500.00	7,123	7,190.88						7,123	7,190.88	0.965	6,871.08	-319.80		0.00
tax deferred	30/6/23	-104.42								0	0.00	0.965	0.00	0.00		0.00
										0	0.00	0.965	0.00	0.00		0.00
										0	0.00	0.965	0.00	0.00		0.00
										0	0.00	0.965	0.00	0.00		0.00
Subtotal		7,395.58	7,123	7,190.88	0	0.00	0	0.00	7,123	7,190.88		6,871.08	-319.80	0.00	0.00	
Pimco Global Bond W																
	10/9/21	12,500.00	12,416	11,075.93						12,416	11,075.93	0.875	10,861.14	-214.79		0.00
tax deferred	30/6/23	-130.41								0	0.00	0.875	0.00	0.00		0.00
										0	0.00	0.875	0.00	0.00		0.00
										0	0.00	0.875	0.00	0.00		0.00
										0	0.00	0.875	0.00	0.00		0.00
Subtotal		12,369.59	12,416	11,075.93	0	0.00	0	0.00	12,416	11,075.93		10,861.14	-214.79	0.00	0.00	
Charter Hall W/sale Proeprty Series 1																
	10/9/21	50,000.00	42,568	57,406.78						42,568	57,406.78	1.298	55,244.34	-2,162.44		0.00
tax deferred	30/6/23	-1,377.74								0	0.00	1.298	0.00	0.00		0.00
										0	0.00	1.298	0.00	0.00		0.00
										0	0.00	1.298	0.00	0.00		0.00
										0	0.00	1.298	0.00	0.00		0.00
Subtotal		48,622.26	42,568	57,406.78	0	0.00	0	0.00	42,568	57,406.78		55,244.34	-2,162.44	0.00	0.00	

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			# A	\$ D	# B	Cost E	Date Sold	# C	Cost of Sale F	# (A+B-C)	Subtotal (D+E-F)					
Legg Mason Brandywine Global Optimiser Fund	10/9/21	15,000.00	13,972	12,814.71						13,972	12,814.71	0.926	12,932.07	117.36		0.00
										0	0.00	0.926	0.00	0.00		0.00
										0	0.00	0.926	0.00	0.00		0.00
										0	0.00	0.926	0.00	0.00		0.00
										0	0.00	0.926	0.00	0.00		0.00
Subtotal		15,000.00	13,972	12,814.71	0	0.00	0	0.00	13,972	12,814.71			12,932.07	117.36	0.00	0.00
Totals		147,882.98		155,503.07		0.00		0.00		155,503.07			158,679.58	3,176.51	0.00	0.00

Pastcode: 5061

(agree to b/s) (agree to p&l)

Cross check total should equal above 158,679.58
 Difference (should be nil) 0.00