

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	Dividends		Profit/Loss on disposal	Imp Credit	TFN Withheld	
			# A	\$ D	# B	Cost E	Date Sold	# C	Cost of Sale F	# (A+B-C)	Subtotal (D+E-F)					U/F	F/F				
AFIC (AFI)	30/6/17	60,250.50	10,250	76,977.50					10,250	76,977.50	7.070	72,467.50	-4,510.00					0.00		0.00	
X0033874341	30/8/17		242	1,817.42					242	1,817.42	7.070	1,710.94	-106.48					0.00		0.00	
Bonus share scheme	23/2/18		172	1,291.72					172	1,291.72	7.070	1,216.04	-75.68					0.00		0.00	
Computershare	31/8/18		241	1,809.91					241	1,809.91	7.070	1,703.87	-106.04					0.00		0.00	
	25/2/19		331	2,485.81					331	2,485.81	7.070	2,340.17	-145.64					0.00		0.00	
	29/8/19		253	1,900.03					253	1,900.03	7.070	1,788.71	-111.32					0.00		0.00	
	24/2/20		166	1,246.66					166	1,246.66	7.070	1,173.62	-73.04					0.00		0.00	
	1/9/20		259	1,945.09					259	1,945.09	7.070	1,831.13	-113.96					0.00		0.00	
	23/2/21		168	1,261.68					168	1,261.68	7.070	1,187.76	-73.92					0.00		0.00	
	31/8/21		209	1,569.59					209	1,569.59	7.070	1,477.63	-91.96					0.00		0.00	
	25/2/22		156	1,171.56					156	1,171.56	7.070	1,102.92	-68.64					0.00		0.00	
	30/8/22							231	231	0.00	7.070	1,633.17	1,633.17					0.00		0.00	
	24/2/23							191	191	0.00	7.070	1,350.37	1,350.37					0.00		0.00	
Subtotal		60,250.50	12,447	93,476.97	422	0.00		0	0.00	12,869	93,476.97	90,983.83	-2,493.14		0.00	0.00	0.00	0.00	0.00	0.00	
Aerometrex Limited (AMX)												0.300									
X33874341									0	0.00	0.300	0.00	0.00					0.00		0.00	
Computershare	11/2/21	34,784.63	25,000	7,500.00					25,000	7,500.00	0.300	7,500.00	0.00					0.00		0.00	
									0	0.00	0.300	0.00	0.00					0.00		0.00	
									0	0.00	0.300	0.00	0.00					0.00		0.00	
									0	0.00	0.300	0.00	0.00					0.00		0.00	
Subtotal		34,784.63	25,000	7,500.00	0	0.00		0	0.00	25,000	7,500.00	7,500.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
ETFS Metal Securities Australia Limited												266.200									
X33874341	15/6/21	119,523.00	525	128,625.00					525	128,625.00	266.200	139,755.00	11,130.00					0.00		0.00	
	8/3/22	58,520.34	235	57,575.00					235	57,575.00	266.200	62,557.00	4,982.00					0.00		0.00	
									0	0.00	266.200	0.00	0.00					0.00		0.00	
									0	0.00	266.200	0.00	0.00					0.00		0.00	
									0	0.00	266.200	0.00	0.00					0.00		0.00	
Subtotal		178,043.34	760	186,200.00	0	0.00		0	0.00	760	186,200.00	202,312.00	16,112.00		0.00	0.00	0.00	0.00	0.00	0.00	
Goodman (GMG)																					
X33874341	6/4/22	115,116.94	5,000	89,200.00					5,000	89,200.00	20.070	100,350.00	11,150.00					0.00		0.00	
Computershare									0	0.00	20.070	0.00	0.00					0.00		0.00	
tax deferred		-59.41							0	0.00	20.070	0.00	0.00					0.00		0.00	
									0	0.00	20.070	0.00	0.00					0.00		0.00	
									0	0.00	20.070	0.00	0.00					0.00		0.00	
Subtotal		115,057.53	5,000	89,200.00	0	0.00		0	0.00	5,000	89,200.00	100,350.00	11,150.00		0.00	0.00	0.00	0.00	0.00	0.00	
Macquarie Group (MQG)																					
X33874341	17/5/22	183,288.32	1,000	164,510.00					1,000	164,510.00	177.620	177,620.00	13,110.00					0.00	2,100.00	1,400.00	600.00
Linkmarket	21/6/22	39,893.94	250	41,127.50					250	41,127.50	177.620	44,405.00	3,277.50					0.00	2,250.00	1,500.00	642.86
									0	0.00	177.620	0.00	0.00					0.00		0.00	
									0	0.00	177.620	0.00	0.00					0.00		0.00	
									0	0.00	177.620	0.00	0.00					0.00		0.00	
Subtotal		223,182.26	1,250	205,637.50	0	0.00		0	0.00	1,250	205,637.50	222,025.00	16,387.50		0.00	0.00	4,350.00	2,900.00	1,242.86	0.00	
Macquarie Cap Note 6 (MQG)																					
X33874341	4/7/22	69,400.00			694	69,400.00			694	69,400.00	103.840	72,064.96	2,664.96					0.00	606.36	404.24	173.25
Linkmarket									0	0.00	103.840	0.00	0.00					0.00	658.03	438.69	188.01
									0	0.00	103.840	0.00	0.00					0.00	336.11	224.08	96.03
									0	0.00	103.840	0.00	0.00					0.00	564.76	376.51	161.36
									0	0.00	103.840	0.00	0.00					0.00			0.00
Subtotal		69,400.00	0	0.00	694	69,400.00		0	0.00	694	69,400.00	72,064.96	2,664.96		0.00	0.00	2,165.26	1,443.52	618.65	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)					Profit/Loss on disposal	U/F	F/F	Imp Credit	TFN Withheld
Rio Tinto (RIO)																				
X33874341	6/4/22	60,737.27	500	51,350.00						500	51,350.00	114.690	57,345.00	5,995.00					1,918.50	822.21
Computershare										0	0.00	114.690	0.00	0.00				1,632.96	699.84	
										0	0.00	114.690	0.00	0.00					0.00	
										0	0.00	114.690	0.00	0.00					0.00	
										0	0.00	114.690	0.00	0.00					0.00	
Subtotal		60,737.27	500	51,350.00	0	0.00		0	0.00	500	51,350.00		57,345.00	5,995.00	0.00	0.00	0.00	3,551.46	1,522.05	0.00
Telstra Corp Limited (TLS)												4,300								
X33874341	31/7/20	33,574.73	10,000	38,500.00						10,000	38,500.00	4.300	43,000.00	4,500.00					1,700.00	728.57
	6/4/22	39,591.46	10,000	38,500.00						10,000	38,500.00	4.300	43,000.00	4,500.00					1,700.00	728.57
										0	0.00	4.300	0.00	0.00					0.00	
										0	0.00	4.300	0.00	0.00					0.00	
										0	0.00	4.300	0.00	0.00					0.00	
Subtotal		73,166.19	20,000	77,000.00	0	0.00		0	0.00	20,000	77,000.00		86,000.00	9,000.00	0.00	0.00	0.00	3,400.00	1,457.14	0.00
Regal (VGI) Partners Ltd (VGI)				0.00						0	0.00	2,650	0.00	0.00					760.00	288.28
X0033874341	21/6/19	4,543.00	826	2,073.26						826	2,073.26	2.650	2,188.90	115.64					0.00	
The Boardroom	21/6/19	42,042.01	4,174	10,476.74						4,174	10,476.74	2.650	11,061.10	584.36					0.00	
	16/7/19	31,192.73	2,500	6,275.00						2,500	6,275.00	2.650	6,625.00	350.00					0.00	
	12/11/19	0.00	333	835.83						333	835.83	2.650	882.45	46.62					0.00	
	10/2/21	37,144.23	4,634	11,631.34						4,634	11,631.34	2.650	12,280.10	648.76					0.00	
	12/2/21	2,970.61	366	918.66						366	918.66	2.650	969.90	51.24					0.00	
	9/3/22	24,871.51	6,167	15,479.17						6,167	15,479.17	2.650	16,342.55	863.38					0.00	
Subtotal		142,764.09	19,000	47,690.00	0	0.00		0	0.00	19,000	47,690.00		50,350.00	2,660.00	0.00	0.00	0.00	760.00	288.28	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)					Profit/Loss on disposal	U/F	F/F			
Vanguard US Total Market Shares Index ETF - VTS																					
X0033874341 computershare	6/3/17	122,105.02	750	205,140.00						750	205,140.00	329.340	247,005.00	41,865.00		0.00	823.67			0.00	247.10
										0	0.00	329.340	0.00	0.00		0.00	943.43			0.00	283.03
										0	0.00	329.340	0.00	0.00		0.00	1,001.26			0.00	300.37
										0	0.00	329.340	0.00	0.00		0.00	872.26			0.00	261.68
										0	0.00	329.340	0.00	0.00		0.00				0.00	
Subtotal		122,105.02	750	205,140.00	0	0.00		0	0.00	750	205,140.00		247,005.00	41,865.00	0.00	0.00	3,640.62	0.00	0.00	0.00	1,092.18
Totals		1,079,490.83		963,194.47		69,400.00			0.00		1,032,594.47		1,135,935.79	103,341.32	0.00	0.00	#####	12,054.98	5,128.98	1,092.18	
																Total Dividend		22,210.86			
Pastcode: 5061																(agree to b/s) (agree to p&l)					

Cross check total should equal above 1,135,935.79
 Difference (should be nil) 0.00