



# PORTFOLIO VALUATION

30 JUNE 2023

SHARES - 2075811 - HIN 51584007

MRS HESTER RETIEF SHORTT-SMITH & MR JOHN ANTHONY SHORTT-SMITH - <SHORTT SMITH SUPERFUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ADH - ADAIRS LIMITED FPO (ORDINARY FULLY PAID)	10,600	\$1.5800	\$16,748.00	1.65%
ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID)	1,060	\$36.9200	\$39,135.20	3.86%
AUB - AUB GROUP LTD FPO (ORDINARY FULLY PAID)	3,461	\$29.4000	\$101,753.40	10.04%
AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)	17,800	\$1.6750	\$29,815.00	2.94%
BBN - BABY BUNTING GRP LTD FPO (ORDINARY FULLY PAID)	15,400	\$1.3750	\$21,175.00	2.09%
BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)	4,290	\$14.4100	\$61,818.90	6.10%
CDA - CODAN LIMITED FPO (ORDINARY FULLY PAID)	9,000	\$8.0300	\$72,270.00	7.13%
CLW - CHTR H LWR STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	6,300	\$4.0100	\$25,263.00	2.49%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	281	\$277.3800	\$77,943.78	7.69%
FID - FIDUCIAN GROUP LTD FPO (ORDINARY FULLY PAID)	8,276	\$5.8200	\$48,166.32	4.75%
FPH - FISHER & PAYKEL H. FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	2,000	\$22.5400	\$45,080.00	4.45%
GOLD - GBLX METALS. GBLX GOLD (GLOBAL X PHYSICAL GOLD)	3,900	\$26.6200	\$103,818.00	10.24%
IEL - IDP EDUCATION LTD FPO (ORDINARY FULLY PAID)	1,375	\$22.1000	\$30,387.50	3.00%
IVV - ISHARES S&P 500 ETF ETF UNITS (ISHARES S&P 500 ETF)	1,050	\$44.4500	\$46,672.50	4.61%
JIN - JUMBO INTERACTIVE FPO (ORDINARY FULLY PAID)	2,591	\$14.2600	\$36,947.66	3.65%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	320	\$9.4900	\$3,036.80	0.30%
MFGO - MAGELLAN FIN GRP LTD OPT APR27 (OPTION EXPIRING 16-APR-2027)	40	\$0.2000	\$8.00	0.00%
MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)	1,210	\$71.4300	\$86,430.30	8.53%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	369	\$177.6200	\$65,541.78	6.47%
SPK - SPARK NEW ZEALAND FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	8,000	\$4.6700	\$37,360.00	3.69%
TNE - TECHNOLOGY ONE FPO (ORDINARY FULLY PAID)	2,000	\$15.6500	\$31,300.00	3.09%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	950	\$34.4400	\$32,718.00	3.23%
		<b>TOTAL</b>	<b>\$1,013,389.14</b>	<b>100.00%</b>

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# TRANSACTION SUMMARY

1 JULY 2022 - 30 JUNE 2023

SHARES - 2075811 - HIN 51584007

MRS HESTER RETIEF SHORTT-SMITH & MR  
JOHN ANTHONY SHORTT-SMITH - <SHORTT  
SMITH SUPERFUND A/C>

## Total Buys and Sells

2022 - 2023 Financial Year

Total Buys (inc. Brokerage + GST)	\$160,556.61
Total Sells (inc. Brokerage + GST)	\$47,606.08

### AUB - AUB GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Mar-2023	Buy	300	\$24.9200	\$7,476.00	\$29.95	\$2.72	40361021	\$7,505.95
01-Dec-2022	Buy	400	\$23.0200	\$9,208.00	\$29.95	\$2.72	39745205	\$9,237.95
				<b>Sub Total</b>	<b>\$59.90</b>	<b>\$5.44</b>		<b>\$16,743.90</b>

### BBN - BABY BUNTING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Dec-2022	Buy	3,473	\$2.6300	\$9,133.99	\$0.00	\$0.00	39852338	\$9,133.99
16-Dec-2022	Buy	327	\$2.6200	\$856.74	\$29.95	\$2.72	39841665	\$886.69
11-Oct-2022	Buy	2,600	\$3.1191	\$8,109.66	\$29.95	\$2.72	39442578	\$8,139.61
				<b>Sub Total</b>	<b>\$59.90</b>	<b>\$5.44</b>		<b>\$18,160.29</b>

### BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Nov-2022	Buy	700	\$11.2200	\$7,854.00	\$29.95	\$2.72	39636795	\$7,883.95
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>\$7,883.95</b>

### CDA - CODAN LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Oct-2022	Buy	2,500	\$3.8200	\$9,550.00	\$29.95	\$2.72	39534121	\$9,579.95
20-Sep-2022	Buy	1,300	\$6.1500	\$7,995.00	\$29.95	\$2.72	39329534	\$8,024.95
				<b>Sub Total</b>	<b>\$59.90</b>	<b>\$5.44</b>		<b>\$17,604.90</b>

### CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-May-2023	Buy	22	\$299.6300	\$6,591.86	\$29.95	\$2.72	40540104	\$6,621.81
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>\$6,621.81</b>

### FID - FIDUCIAN GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2023	Buy	1,000	\$5.9700	\$5,970.00	\$29.95	\$2.72	40460804	\$5,999.95

**FID - FIDUCIAN GROUP LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2022	Buy	750	\$6.4500	\$4,837.50	\$29.95	\$2.72	39464250	\$4,867.45
				<b>Sub Total</b>	<b>\$59.90</b>	<b>\$5.44</b>		<b>\$10,867.40</b>

**IEL - IDP EDUCATION LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-May-2023	Buy	325	\$26.9800	\$8,768.50	\$29.95	\$2.72	40599310	\$8,798.45
16-Dec-2022	Buy	350	\$28.0000	\$9,800.00	\$29.95	\$2.72	39839787	\$9,829.95
10-Oct-2022	Buy	350	\$27.2175	\$9,526.12	\$29.95	\$2.72	39433258	\$9,556.07
20-Sep-2022	Buy	350	\$28.4631	\$9,962.10	\$29.95	\$2.72	39329120	\$9,992.05
				<b>Sub Total</b>	<b>\$119.80</b>	<b>\$10.88</b>		<b>\$38,176.52</b>

**IPL - INCITEC PIVOT FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jun-2023	Sell	-4,000	\$2.7100	-\$10,840.00	\$29.95	\$2.72	40772522	-\$10,810.05
19-May-2023	Buy	4,000	\$3.0259	\$12,103.45	\$29.95	\$2.72	40625527	\$12,133.40
				<b>Sub Total</b>	<b>\$59.90</b>	<b>\$5.44</b>		<b>\$1,323.35</b>

**JIN - JUMBO INTERACTIVE FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Sep-2022	Buy	591	\$13.3741	\$7,904.09	\$29.95	\$2.72	39260949	\$7,934.04
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>\$7,934.04</b>

**LOLOVISA HOLDINGS LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-May-2023	Sell	-618	\$26.3500	-\$16,284.30	\$0.00	\$0.00	40551024	-\$16,284.30
05-May-2023	Sell	-2	\$26.2300	-\$52.46	\$29.95	\$2.72	40549698	-\$22.51
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$16,306.81</b>

**MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-May-2023	Buy	35	\$176.7900	\$6,187.65	\$29.95	\$2.72	40540137	\$6,217.60
22-Feb-2023	Buy	42	\$189.6000	\$7,963.20	\$29.95	\$2.72	40172611	\$7,993.15
16-Dec-2022	Buy	60	\$169.8283	\$10,189.70	\$29.95	\$2.72	39838956	\$10,219.65
				<b>Sub Total</b>	<b>\$89.85</b>	<b>\$8.16</b>		<b>\$24,430.40</b>

**PMV - PREMIER INVESTMENTS FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-May-2023	Sell	-800	\$25.6500	-\$20,520.00	\$30.78	\$2.80	40540081	-\$20,489.22
				<b>Sub Total</b>	<b>\$30.78</b>	<b>\$2.80</b>		<b>-\$20,489.22</b>

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

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- Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
- Automic Group Registrars (<https://www.automicgroup.com.au/>)
- Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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