

Shortt-Smith Superannuation Fund
Year Ended 30 June 2023
Investments Worksheet

Share	Date of Acquisition	Cost Base for CGT Purposes	Reset Cost Base 30 June 2017 Post 9/11/16, actual costs Original costs base> 30 June 2017, use original 30 June 2017 > original cost, use 30 June 2017	Opening		Acquired		Disposed			Closing		Market Price Per share	Market Value # shares x \$	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal	Trust Distribution
				#	\$	#	Cost	date	#	Cost of Sale	#	Subtotal						
				B	E	C	F	(A+B-C)	(D+E-F)									
Barwon Healthcare Property Fund	30/06/2022	100,000.00		74393.69	100000.00			74,394	100,000.00			74,394	100,000.00	1.1797	87,762.24	-12,237.76		6,375.17
	14/02/2023	100,000.00				74,466	100,000.00	74,466	100,000.00			74,466	100,000.00		87,847.20	-12,152.80		0.00
	22/05/2023	50,000.00				42,550	50,000.00	42,550	50,000.00			42,550	50,000.00		50,195.73	195.73		0.00
	30/06/2023	-5,516.72						0	0.00			0	0.00		0.00	0.00		0.00
Subtotal		244,483.28		74,393.69	100,000.00	117,015.28	150,000.00	0.00	0.00	191,408.9700	250,000.00		225,805.16		-24,194.84	0.00	0.00	6,375.17
Capital Group New Perspective Fund	7/02/2022	50,000.00		23949.8012	41313.41			23,950	41,313.41			23,950	41,313.41	2.0428	48,924.65	7,611.25		3,309.36
								0	0.00			0	0.00		0.00	0.00		0.00
								0	0.00			0	0.00		0.00	0.00		0.00
								0	0.00			0	0.00		0.00	0.00		0.00
Subtotal		50,000.00		23,949.80	41,313.41	0.0000	0.00	0.00	0.00	23,949.8012	41,313.41		48,924.65		7,611.25	0.00	0.00	3,309.36
Fidante Greencaps	4/09/2018	100,000.00	100,000.00	66715.5914	96283.94			66,716	96,283.94			66,716	96,283.94	1.5764	105,170.46	8,886.52		7,396.91
	31/12/2018	1,703.49	1,703.49	1228.9542	1773.63			1,229	1,773.63			1,229	1,773.63		1,937.32	163.70		0.00
	30/06/2019	3,211.27	3,211.27	2150.7401	3103.95			2,151	3,103.95			2,151	3,103.95		3,390.43	286.48		0.00
	30/06/2019	-19.96			0.00			0	0.00			0	0.00		0.00	0.00		0.00
	30/09/2019	506.49	506.49	329.0392	474.87			329	474.87			329	474.87		518.70	43.83		0.00
	31/12/2019	734.07	734.07	466.4612	673.20			466	673.20			466	673.20		735.33	62.13		0.00
	31/03/2020	21.40	21.40	17.045	24.60			17	24.60			17	24.60		26.87	2.27		0.00
	30/06/2020	-64.57	-64.57		0			0	0.00			0	0.00		0.00	0.00		0.00
	31/12/2020	4,644.27	4,644.27	2817.61	4066.374752			2,818	4,066.37			2,818	4,066.37		4,441.68	375.31		0.00
	31/03/2021	483.03	483.03	281.1911	405.8149955			281	405.81			281	405.81		443.27	37.45		0.00
	30/06/2021	-53.76	-53.76															0.00
	30/06/2023	-13.94	-13.94															0.00
Subtotal		111,151.79		74,006.63	106,806.37	0.0000	0.00	0.00	0.00	74,006.6322	106,806.37		116,664.06		9,857.68	0.00	0.00	7,396.91
Fidelity Global Emerging Markets	27/06/2019	100,000.00	100,000.00	5705.55	112380.51			5,706	112,380.51			5,706	112,380.51	20.8195	118,786.70	6,406.19		1,889.22
	7/08/2019	70,000.00	70,000.00	4123.25	81214.42			4,123	81,214.42			4,123	81,214.42		85,844.00	4,629.59		0.00
	30/06/2020	1,101.09	1,101.09	63.49	1250.54			63	1,250.54			63	1,250.54		1,321.83	71.29		0.00
	10/12/2020	20,000.00		957.05	18850.73			957	18,850.73			957	18,850.73		19,925.30	1,074.58		0.00
	21/01/2021	20,000.00		874.43	17223.39			874	17,223.39			874	17,223.39		18,205.20	981.81		0.00
	5/02/2021	20,000.00		859.39	16927.15			859	16,927.15			859	16,927.15		17,892.07	964.92		0.00
					0.00			0	0.00			0	0.00		0.00	0.00		0.00
								0	0.00			0	0.00		0.00	0.00		0.00
Subtotal		231,101.09		12,583.16	247,846.73	0.00	0.00	0.00	0.00	12,583.1600	247,846.73		261,975.10		14,128.37	0.00	0.00	1,889.22
Forager International Shares Fund	20/10/2016	100,000.00	98,997.38	0	0.00			0.0000	0.00			0.0000	0.00	1.5512	0.00	0.00		0.00
	4/03/2017	4,943.90	4,792.83	3033.259	4066.39			3,033.2590	4,066.39			3,033.2590	4,066.39		4,705.19	638.80		0.00
	30/06/2017	-3,375.97		0	0.00			0.0000	0.00			0.0000	0.00		0.00	0.00		0.00
	1/07/2017	7,466.34	7,466.34	4806.7598	6443.94			4,806.7598	6,443.94			4,806.7598	6,443.94		7,456.25	1,012.30		0.00
	7/09/2017	20,000.00	20,000.00	13138.0148	17612.82			13,138.0148	17,612.82			13,138.0148	17,612.82		20,379.69	2,766.87		0.00
	7/09/2017	20,000.00	20,000.00	13138.0148	17612.82			13,138.0148	17,612.82			13,138.0148	17,612.82		20,379.69	2,766.87		0.00
	17/10/2017	20,000.00	20,000.00	12482.057	16733.45			12,482.0570	16,733.45			12,482.0570	16,733.45		19,362.17	2,628.72		0.00
	18/10/2017	20,000.00	20,000.00	12482.057	16733.44561			12,482.0570	16,733.45			12,482.0570	16,733.45		19,362.17	2,628.72		0.00
	2/05/2018	40,000.00	40,000.00	23751.5587	31841.33959			23,751.5587	31,841.34			23,751.5587	31,841.34		36,843.42	5,002.08		0.00
	1/07/2018	6,640.89	6,640.89	4036.7698	5411.693594			4,036.7698	5,411.69			4,036.7698	5,411.69		6,261.84	850.14		0.00
	1/07/2019	8,369.53	8,369.53	5451.0421	7307.667039			5,451.0421	7,307.67			5,451.0421	7,307.67		8,455.66	1,147.99		0.00
	1/07/2020	16,366.87	16,366.87	10430.7374	13983.44656			10,430.7374	13,983.45			10,430.7374	13,983.45		16,180.16	2,196.71		0.00
	1/01/2021	10,275.02	10,275.02	5039.9863	6756.605634			5,039.9863	6,756.61			5,039.9863	6,756.61		7,818.03	1,061.42		0.00
	1/03/2021	16,168.53	16,168.53	7820.7072	10484.44007			7,820.7072	10,484.44			7,820.7072	10,484.44		12,131.48	1,647.04		0.00
	30/06/2021	-49,892.26	-49,892.26		0			0.0000	0.00			0.0000	0.00		0.00	0.00		0.00
	1/07/2021	44,525.17	44,525.17	21106.978	28296.01471			21,106.9780	28,296.01			21,106.9780	28,296.01		32,741.14	4,445.13		0.00
								0.0000	0.00			0.0000	0.00		0.00	0.00		0.00
								0.0000	0.00			0.0000	0.00		0.00	0.00		0.00
								0.0000	0.00			0.0000	0.00		0.00	0.00		0.00
Subtotal		281,488.02		136,717.9419	183,284.07	0.00	0.00	0.00	0.00	136,717.9419	183,284.07		212,076.87		28,792.80	0.00	0.00	0.00

Shortt-Smith Superannuation Fund
Year Ended 30 June 2023
Investments Worksheet

Share	Date of Acquisition	Cost Base for CGT Purposes	Reset Cost Base 30 June 2017 Post 9/11/16, actual costs	Opening		Acquired		Disposed		Closing		Market Price Per share	Market Value # shares x \$	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal	Trust Distribution
				#	\$	#	Cost	date	#	Cost of Sale	#						
				B	E	C	F	(A+B-C)	(D+E-F)								
Lazard Global Listed Infrastructure Fu	1/09/2015	120,000.00	145,869.73	84679.9800	113581.26			84,679.9800	113,581.26	1.3764	116,553.52	2,972.27			0.00	28,950.49	
	12/10/2015	60,000.00	69,139.07	40136.4640	53835.04			40,136.4640	53,835.04		55,243.83	1,408.79			0.00		
	18/04/2016	25,000.00	27,202.96	15791.8010	21181.54			15,791.8010	21,181.54		21,735.83	554.29			0.00		
	10/08/2016	50,000.00	60,539.82	35144.4440	47139.24			35,144.4440	47,139.24		48,372.81	1,233.57			0.00		
	1/07/2017	39,891.11	39,891.11	26578.1260	35649.24			26,578.1260	35,649.24		36,582.13	932.89			0.00		
	11/09/2017	50,000.00	50,000.00	31705.7700	42526.95			31,705.7700	42,526.95		43,639.82	1,112.87			0.00		
	30/09/2017	407.70	407.70	259.3850	347.91			259.3850	347.91		357.02	9.10			0.00		
	31/12/2017	1,816.26	1,816.26	1154.5700	1548.62			1,154.5700	1,548.62		1,589.15	40.53			0.00		
	31/03/2018	871.40	871.40	590.5390	792.09			590.5390	792.09		812.82	20.73			0.00		
	1/07/2018	58,799.49	58,799.49	44333.48	59464.50			44,333.4800	59,464.50		61,020.60	1,556.11			0.00		
	1/10/2018	2,751.60	2,751.60	2095.818	2811.12			2,095.8180	2,811.12		2,884.68	73.56			0.00		
	1/01/2019	1,038.08	1,038.08	822.567	1103.31			822.5670	1,103.31		1,132.18	28.87			0.00		
	1/04/2019	1,888.72	1,888.72	1369.332	1836.69			1,369.3320	1,836.69		1,884.75	48.06			0.00		
	1/07/2019	9,595.10	9,595.10	6808.416	9132.13			6,808.4160	9,132.13		9,371.10	238.98			0.00		
	1/10/2019	2,618.87	2,618.87	1801.396	2416.21			1,801.3960	2,416.21		2,479.44	63.23			0.00		
	1/01/2020	2,078.72	2,078.72	1392.684	1868.01			1,392.6840	1,868.01		1,916.89	48.88			0.00		
	1/04/2020	361.26	361.26	301.628	404.57			301.6280	404.57		415.16	10.59			0.00		
	1/07/2020	31,254.63	31,254.63	25898.77	34738.02			25,898.7700	34,738.02		35,647.07	909.05			0.00		
	1/10/2020	2,527.78	2,527.78	2137.48	2867.00			2,137.4800	2,867.00		2,942.03	75.03			0.00		
	1/01/2021	1,333.68	1,333.68	1072.95	1439.15			1,072.9500	1,439.15		1,476.81	37.66			0.00		
	1/04/2021	535.05	535.05	415.96	557.93			415.9600	557.93		572.53	14.60			0.00		
Subtotal		462,769.45		324,491.56	435,240.53	0.00	0.00	0.00	0.00	324,491.56000	435,240.53		446,630.18	11,389.65	0.00	0.00	28,950.49
Magellan Global Closed Class	5/02/2021	112,473.00		69555	93203.70			69,555	93,203.70	1.6500	114,765.75	21,562.05			0.00	5,112.29	
	30/06/2021	-1,516.79						0	0.00		0.00	0.00			0.00		
DRP								0	0.00		0.00	0.00			0.00		
								0	0.00		0.00	0.00			0.00		
								0	0.00		0.00	0.00			0.00		
								0	0.00		0.00	0.00			0.00		
Subtotal		110,956.21		69,555.0000	93,203.70	0	0	0	0	69,555.0000	93,203.70		114,765.75	21,562.05	0	0	5,112.29
Magellan Global Fund								0	0.00	2.6357	0.00	0.00			0.00	5,641.66	
								0	0.00		0.00	0.00			0.00		
DRP	9/03/2015	66,037.93	65,715.56	31226.5605	71099.7556		03-Feb-23	21341.073	48,591.49	9,885.48750	22,508.27	26,055.18	3,546.91	50,000.00	1,408.51		
	30/06/2015	36,772.83	37,943.24	19604.85685	44638.29856			19,605	44,638.30		51,672.52	7,034.22			0.00		
	30/06/2017	-1,592.14		0	0			0	0.00		0.00	0.00			0.00		
	1/07/2016	26,003.07	29,235.70	15105.7686	34394.32453			15,106	34,394.32		39,814.27	5,419.95			0.00		
	30/06/2017	-325.87						0	0.00		0.00	0.00			0.00		
	30/06/2021	-3,488.75	-3,488.75					0	0.00		0.00	0.00			0.00		
Subtotal		123,407.07		65,937.1860	150,132.38	0	0	21,341	48,591	44,596.1130	101,540.89		117,541.97	16,001.09	50,000	1,408.51	5,641.66

Shortt-Smith Superannuation Fund
Year Ended 30 June 2023
Investments Worksheet

Share	Date of Acquisition	Cost Base for CGT Purposes	Reset Cost Base 30 June 2017 Post 9/11/16, actual costs	Opening		Acquired		Disposed		Closing		Market Price Per share	Market Value # shares x \$	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal	Trust Distribution
				#	\$	#	Cost	date	#	Cost of Sale	#						
				B	E	C	F	(A+B-C)	(D+E-F)								
Magellan Infrastructure	20/05/2019	150,000.00	150,000.00	75172.8977	139084.8953			75,172.8977	139,084.90	1.8592	139,761.45	676.56			0.00	6,472.38	
	12/08/2019	30,000.00	30,000.00	14721.0364	27236.86			14,721	27,236.86		27,369.35	132.49			0.00		
	30/06/2020	-4,972.90			0			0	0.00		0.00	0.00			0.00		
	30/06/2021	-5,959.00			0.00			0	0.00		0.00	0.00			0.00		
Subtotal		169,068.10		89,893.93	166,321.76	0	0.00	0	0.00	89,893.9341	166,322	167,130.80	809.05	0.00	0.00	6,472.38	
Waratah Pub group (Blackwall Pub Group) Was Pelorus Pub Group	12/10/2007 up to 30/6/10	60,000.00 -2,700.00	57,300.00	6000	9600 0.00		26-May-23	6000	9,600.00	0	0.00	1.6000	0.00	0.00	8,450.00	-1,150.00	840.00
	30/06/2018	-345.52	-345.52		0			0	0.00		0.00	0.00	0.00		0.00		
	30/06/2019	-517.59	-517.59		0.00			0	0.00		0.00	0.00	0.00		0.00		
	30/06/2020	-270.00	-270.00		0.00			0	0.00		0.00	0.00	0.00		0.00		
	30/06/2023	-17.32			0			0	0.00		0.00	0.00	0.00		0.00		
Subtotal		56,149.57		6,000.00	9,600.00	0	0.00	6,000	9,600.00	0	0	0.00	0.00	0.00	8,450.00	-1,150.00	840.00
Hyperion Small Growth Co fund	11/02/2022	50,000.00		10000.4	33498.34			10,000	33,498.34	4.3986	43,987.76	10,489.42			0.00	206.51	
	30/06/2023	-87.87			0			0	0.00		0.00	0.00			0.00		
					0			0	0.00		0.00	0.00			0.00		
					0			0	0.00		0.00	0.00			0.00		
					0			0	0.00		0.00	0.00			0.00		
					0			0	0.00		0.00	0.00			0.00		
					0			0	0.00		0.00	0.00			0.00		
Subtotal		49,912.13		10,000.40	33,498.34	0.00	0.00	0.00	0.00	10,000.40	33,498.34	43,987.76	10,489.42	0.00	0.00	206.51	
Totals		1,890,486.71		887,529	1,567,247.28			150,000.00	58,191.49	977,204	1,659,055.79	1,755,502.31	96,446.52	58,450.00	258.51	66,193.99	

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

Cross check total should equal above 1,755,502.31
Difference (should be nil) 0.00