

**Short-Smith Superannuation Fund**  
 Year Ended 30 June 2022  
**Investments Worksheet**

Share	Date of Acquisition	Cost Base for CGT Purposes	Reset Cost Base 30 June 2017	Opening		Acquired		Disposed		Closing		Market Price Per share	Market Value # shares x \$	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal	
				#	\$	#	Cost	date	#	Cost of Sale	#						Subtotal
				B	E	C	F	(A+B-C)	(D+E-F)								
Adairs (ADH) X0051584007	26/10/2021	8,345.95		2200	4202					2,200	4,202.00	1.5800	3,476.00	-726.00		0.00	
	26/10/2021	8,455.95		2200	4202					2,200	4,202.00		3,476.00	-726.00		0.00	
	28/10/2021	12,029.95		3200	6112					3,200	6,112.00		5,056.00	-1,056.00		0.00	
	27/01/2022	8,994.63		3000	5730					3,000	5,730.00		4,740.00	-990.00		0.00	
					0	0					0	0.00		0.00	0.00		0.00
Subtotal		37,826.48		10,600	20,246.00	0.00	0.00	0.00	0.00	10,600.00	20,246.00		16,748.00	-3,498.00	0.00	0.00	
Altium (ALU) X0051584007	17/03/2022	7,814.95		250	6727.5					250	6,727.50	36.9200	9,230.00	2,502.50		0.00	
	1/06/2022	14,684.95		500	13455					500	13,455.00		18,460.00	5,005.00		0.00	
	16/06/2022	7,927.94		310	8342.1					310	8,342.10		11,445.20	3,103.10		0.00	
					0	0					0	0.00		0.00	0.00		0.00
Subtotal		30,427.84		1,060	28,524.60	0.00	0.00	0.00	0.00	1,060.00	28,524.60		39,135.20	10,610.60	0.00	0.00	
AUB Group (AUB) Linkmarket X0051584007				0	0.00					0	0.00	29.4000	0.00	0.00		0.00	
	9/03/2021	5,159.35		280	4950.4					280	4,950.40		8,232.00	3,281.60		0.00	
	17/03/2021	5,279.95		300	5304					300	5,304.00		8,820.00	3,516.00		0.00	
	25/02/2022	8,811.23		400	7072					400	7,072.00		11,760.00	4,688.00		0.00	
	9/05/2022	10,199.95		450	7956					450	7,956.00		13,230.00	5,274.00		0.00	
	31/05/2022	7,177.95		400	7072					400	7,072.00		11,760.00	4,688.00		0.00	
	5/12/2022	9,237.95				400	9,237.95			400	9,237.95		11,760.00	2,522.05		0.00	
	30/03/2023	7,505.95				300	7,505.95			300	7,505.95		8,820.00	1,314.05		0.00	
	16/06/2023	22,344.00				931	22,344.00			931	22,344.00		27,371.40	5,027.40		0.00	
					0	0					0	0.00		0.00	0.00		0.00
	Subtotal		75,716.33		1,830	32,354.40	1,631.00	39,087.90	0.00	0.00	3,461.00	71,442.30		101,753.40	30,311.10	0.00	0.00
Baby Bunting (BBN) X0051584007	18/02/2022	8,818.95		1700	6936					1,700	6,936.00	1.3750	2,337.50	-4,598.50		0.00	
	25/02/2022	14,519.95		3000	12240					3,000	12,240.00		4,125.00	-8,115.00		0.00	
	2/03/2022	9,529.95		2000	8160					2,000	8,160.00		2,750.00	-5,410.00		0.00	
	9/05/2022	9,965.95		2300	9384					2,300	9,384.00		3,162.50	-6,221.50		0.00	
	13/10/2022	8,139.61				2,600	8,139.61			2,600	8,139.61		3,575.00	-4,564.61		0.00	
	20/12/2022	886.69				327	886.69			327	886.69		449.63	-437.07		0.00	
	22/12/2022	9,133.99				3,473	9,133.99			3,473	9,133.99		4,775.98	-4,358.62		0.00	
				0	0					0	0.00		0.00	0.00		0.00	
Subtotal		60,995.09		9,000	36,720.00	6,400.00	18,160.29	0.00	0.00	15,400.00	54,880.29		21,175.00	-33,705.29	0.00	0.00	
Brambles (BXB) X0051584007	26/10/2020	10,429.95		1000	10710					1,000	10,710.00	14.4100	14,410.00	3,700.00		0.00	
	27/10/2020	9,776.95		950	10174.5					950	10,174.50		13,689.50	3,515.00		0.00	
	10/02/2021	7,005.95		640	6854.4					640	6,854.40		9,222.40	2,368.00		0.00	
	29/10/2021	10,279.95		1000	10710					1,000	10,710.00		14,410.00	3,700.00		0.00	
	16/11/2022	7,883.95				700	7,883.95			700	7,883.95		10,087.00	2,203.05		0.00	
					0	0					0	0.00		0.00	0.00		0.00
Subtotal		45,376.75		3,590	38,448.90	700.00	7,883.95	0.00	0.00	4,290.00	46,332.85		61,818.90	15,486.05	0.00	0.00	
Codan (CDA) Computershare X0051584007	2/03/2022	11,309.95		1500	10440					1,500	10,440.00	8.0300	12,045.00	1,605.00		0.00	
	7/03/2022	11,009.95		1500	10440					1,500	10,440.00		12,045.00	1,605.00		0.00	
	18/03/2022	7,189.95		1000	6960					1,000	6,960.00		8,030.00	1,070.00		0.00	
	15/06/2022	8,369.95		1200	8352					1,200	8,352.00		9,636.00	1,284.00		0.00	
	23/09/2022	8,024.95				1,300	8,024.95			1,300	8,024.95		10,439.00	2,414.05		0.00	
	31/10/2022	9,579.95				2,500	9,579.95			2,500	9,579.95		20,075.00	10,495.05		0.00	
				0	0					0	0.00		0.00	0.00		0.00	
Subtotal		55,484.70		5,200	36,192.00	3,800.00	17,604.90	0.00	0.00	9,000.00	53,796.90		72,270.00	18,473.10	0.00	0.00	
CHTRH (CLW) X0051584007	28/01/2022	8,543.95		1800	7698					1,800	7,698.00	4.0100	7,218.00	-480.00		0.00	
	18/03/2022	7,874.95		1500	6405					1,500	6,405.00		6,015.00	-390.00		0.00	
	15/06/2022	13,619.95		3000	12810					3,000	12,810.00		12,030.00	-780.00		0.00	
					0	0					0	0.00		0.00	0.00		0.00
Subtotal		30,038.85		6,300	26,901.00	0	0.00	0	0.00	6,300	26,901.00		25,263.00	-1,638.00	0.00	0.00	



**Short-Smith Superannuation Fund**  
 Year Ended 30 June 2022  
**Investments Worksheet**

Share	Date of Acquisition	Cost Base for CGT Purposes	Reset Cost Base 30 June 2017	Opening		Acquired		Disposed		Closing		Market Price Per share	Market Value # shares x \$	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal
				#	\$	#	Cost	date	#	Cost of Sale	#					
						B	E	C	F	(A+B-C)	(D+E-F)					
<b>Macquarie Group (MOG)</b>	18/03/2020	10,872.95	10,872.95	100	16,451.00					100	16,451.00	177.8200	17,782.00	1,311.00	0.00	
Linkmarket	20/03/2020	4,895.45	4,895.45	50	8,225.50					50	8,225.50		8,881.00	655.50	0.00	
X0051584007	23/03/2020	4,079.95	4,079.95	50	8,225.50					50	8,225.50		8,881.00	655.50	0.00	
	25/02/2022	5,987.71		32	5,264.32					32	5,264.32		5,683.84	419.52	0.00	
	20/12/2022	10,219.65				60	10,219.65			60	10,219.65		10,657.20	437.55	0.00	
	24/02/2023	7,993.15				42	7,993.15			42	7,993.15		7,460.04	-533.11	0.00	
	8/05/2023	6,217.60				35	6,217.60			35	6,217.60		6,216.70	-0.90	0.00	
						0	0.00			0	0.00		0.00	0.00	0.00	
		50,266.46		232	38,166.32	137	24,430.40	0	0.00	369.00	62,596.72		65,541.78	2,945.06	0.00	
<b>Magellan Financial Group</b>	11/09/2020	9,106.75		160	2,067.20					160	2,067.20	9.4900	1,518.40	-548.80	0.00	
	23/09/2020	8,885.95		160	2,067.20					160	2,067.20		1,518.40	-548.80	0.00	
										0	0.00		0.00	0.00	0.00	
										0	0.00		0.00	0.00	0.00	
		17,992.70		320	4,134.40	0	0.00	0	0.00	320.00	4,134.40		3,036.80	-1,097.60	0.00	
<b>Magellan Option 16/4/27</b>																
	16/04/2022	0.00		40.00	29.20					0	0.00	0.2000	0.00	0.00	0.00	
										40	29.20		8.00	-21.20	0.00	
										0	0.00		0.00	0.00	0.00	
										0	0.00		0.00	0.00	0.00	
		0.00		40	29.20	0	0.00	0	0.00	40.00	29.20		8.00	-21.20	0.00	
X0051584007																
<b>Accent Group (formerly RCG Corporat</b>	29/08/2016	8,004.95	8,004.95	5,000	6,200.00					5,000	6,200.00	1.6750	8,375.00	2,175.00	0.00	
Computershare	29/08/2016	1,752.62	1,752.62	1,000.00	1,240.00					1,000	1,240.00		1,675.00	435.00	0.00	
X0051584007	1/09/2016	10,049.95	10,049.95	6,000.00	7,440.00					6,000	7,440.00		10,050.00	2,610.00	0.00	
	9/03/2021	5,043.95		2,300.00	2,852.00					2,300	2,852.00		3,852.50	1,000.50	0.00	
	1/09/2021	7,834.95		3,500.00	4,340.00					3,500	4,340.00		5,862.50	1,522.50	0.00	
										0	0.00		0.00	0.00	0.00	
		32,686.42		17,800	22,072.00	0	0.00	0	0.00	17,800.00	22,072.00		29,815.00	7,743.00	0.00	
<b>Premier Investments (PRM)</b>	1/06/2022	18,181.78		800	15416			08-May-23	800	15,416.00	0	0.00	0.00	0.00	20,489.22	5,073.22
										0	0.00		0.00	0.00	0.00	0.00
										0	0.00		0.00	0.00	0.00	0.00
										0	0.00		0.00	0.00	0.00	0.00
		18,181.78		800	15,416.00	0	0.00	800	15,416.00	0	0.00		0.00	0.00	20,489.22	5,073.22
<b>Spark NZ (SPK)</b>	17/04/2019	6,869.95	6,869.95	2000	8660					2,000	8,660.00	4.6700	9,340.00	680.00	0.00	
Linkmarket	9/06/2020	8,309.95	8,309.95	2000	8660					2,000	8,660.00		9,340.00	680.00	0.00	
X0051584007	31/05/2022	9,489.70		2200	9526					2,200	9,526.00		10,274.00	748.00	0.00	
	15/06/2022	7,749.63		1800	7794					1,800	7,794.00		8,406.00	612.00	0.00	
										0	0.00		0.00	0.00	0.00	
		32,419.23		8,000	34,640.00	0	0.00	0	0.00	8,000	34,640.00		37,360.00	2,720.00	0.00	
<b>Technology One (TNE)</b>	9/06/2021	10,475.95		1200	12852					1,200	12,852.00	15.6500	18,780.00	5,928.00	0.00	
	25/02/2022	8,029.95		800	8568					800	8,568.00		12,520.00	3,952.00	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	
										0	0.00		0.00	0.00	0.00	
		18,505.90		2,000	21,420.00	0	0.00	0	0.00	2,000	21,420.00		31,300.00	9,880.00	0.00	
<b>Woodside Petroleum (WPL)</b>																
										0	0.00	34.4400	0.00	0.00	0.00	
Computershare	23/04/2009	18,764.95	18,764.95	500	15920					500	15,920.00		17,220.00	1,300.00	0.00	
X0051584007	3/11/2020	7,850.95	7,850.95	450	14328					450	14,328.00		15,498.00	1,170.00	0.00	
				0	0					0	0.00		0.00	0.00	0.00	
		26,615.90		950	30,248.00	0	0.00	0	0.00	950	30,248.00		32,718.00	2,470.00	0.00	
<b>Totals</b>		827,769.87		80,407	672,427.90	#####				36,111.60	96,373.00		819,216.91	90,354.23	47,606.08	11,494.48

Postcode: 5066

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

Cross check total should equal above 909,571.14  
 Difference (should be nil) 0.00