

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	
				#	\$	#	Cost	date	#	Cost of Sale	#						Subtotal
						B	E		F	(A+B-C)	(D+E-F)						
Australian Pacific Mortgage 8% 25/8/21	15/08/2022	100,000.00	100,000.00			100,000	100,000.00		0.00	100,000	100,000.00	1.0000	100,000.00	0.00		0.00	
Subtotal		100,000.00		0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.0000	100,000.00		100,000.00	0.00	0.00	0.00	
Australian Pacific Mortgage Fund										0	0.00	0.9425	0.00	0.00		0.00	
										0	0.00		0.00	0.00		0.00	
										0	0.00		0.00	0.00		0.00	
	5/10/2021	50,000.00	50,000.00	50000	46325.00					50,000	46,325.00		47,125.00	800.00		0.00	
Subtotal		50,000.00		50,000.00	46,325.00	0.00	0.00	0.00	0.00	50,000.0000	46,325.00		47,125.00	800.00	0.00	0.00	
Australian Factoring Company	13/11/2019	50,471.23	50,471.23	50000	49750.00					50,000	49,750.00	0.9650	48,250.00	-1,500.00		0.00	
Subtotal		50,471.23		50,000.00	49,750.00	0.00	0.00	0.00	0.00	50,000.0000	49,750.00		48,250.00	-1,500.00	0.00	0.00	
Austar Mortgage Fund	4/04/2022	50,000.00	50,000.00	50000	49750.00					50,000	49,750.00	0.9690	48,450.00	-1,300.00		0.00	
Subtotal		50,000.00		50,000.00	49,750.00	0.00	0.00	0.00	0.00	50,000.0000	49,750.00		48,450.00	-1,300.00	0.00	0.00	
Austar First Mortgage Bon 5.8% 14/12/20	8/12/2022	50,000.00	50,000.00			50,000	50,000.00			50,000	50,000.00	1.0050	50,250.00	250.00		0.00	
Subtotal		50,000.00		0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.0000	50,000.00		50,250.00	250.00	0.00	0.00	
Australian Military Bank	20/10/2020	20,000.00	20,000.00	20000	20209.80					20,000	20,209.80	0.9902	19,803.20	-406.60		0.00	
Subtotal		20,000.00		20,000.00	20,209.80	0.00	0.00	0.00	0.00	20,000.0000	20,209.80		19,803.20	-406.60	0.00	0.00	
CBA	13/05/2022	50,196.00	50,196.00	50000	48691.5			0	0.00	50,000	48,691.50	0.9522	47,609.50	-1,082.00		0.00	
Subtotal		50,196.00		50,000.00	48,691.50	0.00	0.00	0.00	0.00	50,000	48,691.50		47,609.50	-1,082.00	0.00	0.00	
Grow Finance 5.5% 14/12/24	28/07/2022	100,000.00				100,000	100,000.00	06-Feb-23	100,000	100,000.00	0	0.00	0.9950	0.00	0.00	100,000.00	0.00
	2/02/2023	50,000.00				50,000	50,000.00				50,000	50,000.00		49,750.00	-250.00	0.00	0.00
Subtotal		150,000.00		0.00	0.00	150,000.00	150,000.00	100,000.00	100,000.00	50,000	50,000.00		49,750.00	-250.00	100,000.00	0.00	
Infrabuild Australia	15/11/2019	84,527.20	84,527.20	75000	80250					75,000	80,250.00	1.0674	80,058.00	-192.00		0.00	
	28/04/2022	4,572.54	4,572.54	3000	3210					3,000	3,210.00		3,202.32	-7.68	0.00	0.00	
Subtotal		89,099.74		78,000.00	83,460.00	0.00	0.00	0.00	0.00	78,000	83,460.00		83,260.32	-199.68	0.00	0.00	

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				#	\$	#	Cost	date	#	Cost of Sale	#					
Macquarie Bank	7/06/2022	50,000.00	50,000.00	50000	50188	B	E	C	F	(A+B-C)	(D+E-F)	0.9805	49,023.00	-1,165.00		0.00
										50,000	50,188.00					
										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
Subtotal		50,000.00	50,000.00	50,000.00	50,188.00	0.00	0.00	0.00	0.00	50,000	50,188.00		49,023.00	-1,165.00	0.00	0.00
Labassa 8.75% 7/9/23	6/02/2023	50,000.00	50,000.00			50,000	50,000.00			50,000	50,000.00	1.0000	50,000.00	0.00		0.00
										0	0.00		0.00	0.00		0.00
										0	0.00		0.00	0.00		0.00
Subtotal		50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000	50,000.00		50,000.00	0.00	0.00	0.00
NAOS Small Cap Opportunities compa	3/12/2019	50,000.00	50,000.00	50000	49625					50,000	49,625.00	0.9740	48,700.00	-925.00		0.00
										0	0.00		0.00	0.00		0.00
										0	0.00		0.00	0.00		0.00
Subtotal		50,000.00	50,000.00	50,000.00	49,625.00	0.00	0.00	0.00	0.00	50,000	49,625.00		48,700.00	-925.00	0.00	0.00
One Managed Investment Fund	25/06/2019	50,075.50	50,075.50	50000	49000					50,000	49,000.00	0.9820	49,100.00	100.00		0.00
										0	0.00		0.00	0.00		0.00
										0	0.00		0.00	0.00		0.00
Subtotal		50,075.50	50,000.00	50,000.00	49,000.00	0.00	0.00	0.00	0.00	50,000	49,000.00		49,100.00	100.00	0.00	0.00
Pallas Capital	28/01/2022	50,616.52	50,616.52	50000	49375					50,000	49,375.00	0.9636	48,182.00	-1,193.00		0.00
										0	0.00		0.00	0.00		0.00
										0	0.00		0.00	0.00		0.00
Subtotal		50,616.52	50,000.00	50,000.00	49,375.00	0.00	0.00	0.00	0.00	50,000	49,375.00		48,182.00	-1,193.00	0.00	0.00
Pioneer Credit Ltd	22/05/2018	51,094.50	51,094.50	50000	42000					50,000	42,000.00	0.7550	37,750.00	-4,250.00		0.00
										0	0.00		0.00	0.00		0.00
										0	0.00		0.00	0.00		0.00
Subtotal		51,094.50	50,000.00	50,000.00	42,000.00	0.00	0.00	0.00	0.00	50,000	42,000.00		37,750.00	-4,250.00	0.00	0.00
Texas Infrastructure Bone	10/07/2020	71,278.98	71,278.98	50000	72739.81					50,000	72,739.81	1.3960	69,800.00	-2,939.81		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							0	0.00		0.00	0.00		0.00
Subtotal		71,278.98	50,000.00	50,000.00	72,739.81	0	0.00	0	0.00	50,000	72,740		69,800.00	-2,939.81	0.00	0.00
Wealth PI Fund	10/09/2021	50,601.03	50,601.03	50000	49000.00					50,000	49,000.00	0.9150	45,750.00	-3,250.00		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		50,601.03	50,000.00	50,000.00	49,000.00	0.00	0.00	0.00	0.00	50,000.00	49,000.00		45,750.00	-3,250.00	0.00	0.00

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				#	\$	#	Cost	date	#	Cost of Sale	#					
						B	E	C	F	(A+B-C)	(D+E-F)					
SBS Bank	3/12/2018	50,000.00	50,000.00	50000	49758.00					50,000	49,758.00	1.0055	50,273.00	515.00		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		50,000.00	50,000.00	50,000.00	49,758.00	0.00	0.00	0.00	0.00	50,000.00	49,758.00		50,273.00	515.00	0.00	0.00
SYDAU Finance 3.12% 20/11/30	3/05/2023	78,549.00				50,000	78,549.00			50,000	78,549.00	1.5250	76,250.00	-2,299.00		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		78,549.00		0.00	0.00	50,000.00	78,549.00	0.00	0.00	50,000.00	78,549.00		76,250.00	-2,299.00	0.00	0.00
Totals		#####		698,000	709,872.11		428,549.00		100,000.00	998,000	1,038,421.11		1,019,326.02	-19,095.09	100,000.00	0.00

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