

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	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	#					
			Post 9/11/16, actual costs Original costs base> 30 June 2017, use original 30 June 2017 > original cost, use 30 June 2017			B	E	C	F	(A+B-C)	(D+E-F)					
MPC Funding	24/08/2016	49,535.00	49,535.00	50000	40730		-1,897.66			50,000	38,832.34	0.7958	39,789.00	956.66		0.00
	3/07/2017	-397.80	-397.80							0	0.00		0.00	0.00		0.00
	29/09/2017	-401.07	-401.07							0	0.00		0.00	0.00		0.00
	29/12/2017	-404.37	-404.37							0	0.00		0.00	0.00		0.00
	29/03/2018	-407.70	-407.70							0	0.00		0.00	0.00		0.00
	29/06/2018	-411.05	-411.05							0	0.00		0.00	0.00		0.00
	27/09/2018	-414.43	-414.43										0.00	0.00		0.00
	31/12/2018	-417.84	-417.84													
	29/03/2019	-421.28	-421.28													
	28/06/2019	-424.74	-424.74													
	30/09/2019	-428.23	-428.23													
	31/12/2019	-431.76	-431.76													
	31/03/2020	-435.31	-435.31													
	30/06/2020	-438.89	-438.89													
	6/10/2020	-442.49	-442.49													
	4/01/2021	-446.13	-446.13													
	31/03/2021	-449.80	-449.80													
	30/06/2021	-453.50	-453.50													
	4/10/2021	-457.23	-457.23													
	4/01/2022	-460.99	-460.99													
	1/04/2022	-464.78	-464.78													
	1/07/2022	-468.60	-468.60													
	4/10/2022	-472.46	-472.46													
	3/01/2023	-476.34	-476.34													
	3/04/2023	-480.26	-480.26													
Subtotal		39,027.95		50,000.00	40,730.00	0.00	-1,897.66	0.00	0.00	50,000	38,832.34		39,789.00	956.66	0.00	0.00
Totals		39,027.95		50,000	40,730.00		-1,897.66	0.00	0.00	50,000	38,832.34		39,789.00	956.66	0.00	0.00

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

Cross check total should equal above 39,789.00
Difference (should be nil) 0.00