

389017 - CLAPP SUPERANNUATION FUND

ANNUAL TAX REPORT

Period ending 30 Jun 2022

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A detailed report of all securities held within the portfolio, their cost prices and current values.

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This report provides a detailed summary of how the portfolio has performed over the reporting time frame.

3. Tax Summary

This report summarises the tax reporting for the nominated Financial Year which includes Realised Gains and the Income & Expenses generated for the portfolio during the stated period.

4. Realised G/L

A detailed report section breaking down each Capital Gains Tax (CGT) event on an asset that was realized during the period broken into its relative tax parcel.

5. Unrealised G/L

Analyses the portfolio's gains/losses from a tax perspective for all unrealised assets (CGT and non-CGT assets) if they were sold at the reporting period.

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This report contains all income received during the reporting period.

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The report contains all income with an ex-date on or prior to the reported date and with a payment date greater than the reported date.

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This report lists each expense entry for reconciling with the Expenses section of the Tax Summary.

9. Transaction History

This report details all trading activity, corporate actions and adjustments made to the portfolio within the stated reporting period.

10. Cash Book Transactions

This report breaks down all cash transactions for domestic currencies during the stated reporting period.

CLAPP SUPERANNUATION FUND

Portfolio valuation

As at 30 Jun 2022



Net portfolio value \$846,048.28

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	FX Gain/Loss	MV Gain/Loss	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
ASX Listed													
AAA	BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF	1,500	50.08	75,120.00	50.11	75,165.00	8.88%		45.00	45.00	0.06%	208.76	0.28%
ALU	ALTUM LIMITED FPO	620	28.93	17,936.60	26.91	16,684.20	1.97%		-1,252.40	-1,252.40	-6.98%	260.40	1.56%
BHP	BHP GROUP LIMITED FPO	490	22.0462	10,802.64	41.25	20,212.50	2.39%		9,409.86	9,409.86	87.11%	4,985.01	24.66%
BNKS	BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED	4,460	6.74	30,060.40	5.81	25,912.60	3.06%		-4,147.80	-4,147.80	-13.8%	1,140.05	4.4%
CSL	CSL LIMITED FPO	78	85.6856	6,683.48	269.06	20,986.68	2.48%		14,303.20	14,303.20	214.01%	234.98	1.12%
ETPMPM	ETFS METAL SECURITIES AUSTRALIA LIMITED ETFS PHYSICAL PM BASKET	190	145.4121	27,628.30	199.56	37,916.40	4.48%		10,288.10	10,288.10	37.24%	-	-
FLOT	VANECK AUSTRALIAN FLOATING RATE ETF	1,600	24.95	39,920.00	24.72	39,552.00	4.67%		-368.00	-368.00	-0.92%	352.00	0.89%
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	29,400	2.05	60,270.00	1.965	57,771.00	6.83%		-2,499.00	-2,499.00	-4.15%	2,778.30	4.81%
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	970	15.49	15,025.30	17.84	17,304.80	2.05%		2,279.50	2,279.50	15.17%	291.00	1.68%
HACK	BETASHARES GLOBAL CYBERSECURITY ETF	2,600	6.00	15,600.00	8.71	22,646.00	2.68%		7,046.00	7,046.00	45.17%	766.50	3.38%
HBRD	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)	3,900	10.23	39,897.00	9.92	38,688.00	4.57%		-1,209.00	-1,209.00	-3.03%	976.02	2.52%
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	390	46.33	18,068.70	31.77	12,390.30	1.46%		-5,678.40	-5,678.40	-31.43%	214.22	1.73%
MQG	MACQUARIE GROUP LIMITED FPO	110	208.145	22,895.95	164.51	18,096.10	2.14%		-4,799.85	-4,799.85	-20.96%	667.70	3.69%
OZL	OZ MINERALS LIMITED FPO	800	22.56	18,048.00	17.76	14,208.00	1.68%		-3,840.00	-3,840.00	-21.28%	272.00	1.91%
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	670	15.28	10,237.59	30.69	20,562.30	2.43%		10,324.71	10,324.71	100.85%	134.52	0.65%
WES	WESFARMERS LIMITED FPO	370	43.85	16,224.50	41.91	15,506.70	1.83%		-717.80	-717.80	-4.42%	629.00	4.06%
XRO	XERO LIMITED FPO	180	40.1054	7,218.98	76.96	13,852.80	1.64%		6,633.82	6,633.82	91.89%	-	-
Totals				431,637.44		467,455.38	55.24%	-	35,817.94	35,817.94	8.3%	13,910.46	2.98%
NASDAQ													
AAPL.NSM	APPLE ORD	120	117.1702	14,060.43	198.7209	23,846.51	2.82%	-1,536.64	11,322.72	9,786.08	69.6%	155.23	0.65%
				USD	136.72	16,406.40							
AMZN.NSM	AMAZON COM ORD	100	193.8553	19,385.53	154.375	15,437.50	1.82%	-760.77	-3,187.26	-3,948.03	-20.37%	-	-
				USD	106.21	10,621.00							
DXCM.NSM	DEXCOM ORD	140	130.8489	18,318.85	108.3285	15,165.99	1.79%	1,732.84	-4,885.70	-3,152.86	-17.21%	-	-
				USD	74.53	10,434.20							
GOOGL.NSM	ALPHABET CL A ORD	5	2,115.47	10,577.35	3,167.53	15,837.65	1.87%	-780.49	6,040.79	5,260.30	49.73%	-	-
				USD	2,179.2606	10,896.30							
HON.NSM	HONEYWELL INTERNATIONAL ORD	75	195.25	14,643.75	252.6308	18,947.31	2.24%	-1,220.94	5,524.50	4,303.56	29.39%	421.88	2.23%
				USD	173.81	13,035.75							
MSFT.NSM	MICROSOFT ORD	70	285.5277	19,986.94	373.2994	26,130.96	3.09%	-1,259.46	7,403.48	6,144.02	30.74%	246.22	0.94%
				USD	256.83	17,978.10							
NVDA.NSM	NVIDIA ORD	95	123.0066	11,685.63	220.3343	20,931.76	2.47%	-1,348.82	10,594.95	9,246.13	79.12%	16.57	0.08%
				USD	151.59	14,401.05							
PANW.NSM	PALO ALTO NETWORKS ORD	45	339.5111	15,278.00	717.936	32,307.12	3.82%	-2,081.83	19,110.95	17,029.12	111.46%	-	-
				USD	493.94	22,227.30							
PYPL.NSM	PAYPAL HOLDINGS ORD	65	223.3609	14,518.46	101.5117	6,598.26	0.78%	-425.18	-7,495.02	-7,920.20	-54.55%	-	-
				USD	69.84	4,539.60							
Totals				138,454.94		175,203.06	20.7%	-7,681.29	44,429.41	36,748.12	26.54%	839.90	0.48%

CLAPP SUPERANNUATION FUND

Portfolio valuation

As at 30 Jun 2022



Net portfolio value \$846,048.28 continued

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	FX Gain/Loss	MV Gain/Loss	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
NYSE - New York Stock Exchange													
CVS.NYS	CVS HEALTH ORD	160	111.419	17,827.04	134.6803	21,548.84	2.55%	1,931.77	1,790.03	3,721.80	20.88%	488.37	2.27%
				USD	92.66	14,825.60							
DIS.NYS	WALT DISNEY COMPANY ORD	90	163.4948	14,714.53	137.2093	12,348.84	1.46%	-795.74	-1,569.95	-2,365.69	-16.08%	-	-
				USD	94.40	8,496.00							
GM.NYS	GENERAL MOTORS ORD	225	78.7751	17,724.39	46.1628	10,386.63	1.23%	931.12	-8,268.88	-7,337.76	-41.4%	-	-
				USD	31.76	7,146.00							
GRMN.NYS	GARMIN ORD	110	162.7018	17,897.20	142.8053	15,708.58	1.86%	1,794.83	-3,983.45	-2,188.62	-12.23%	330.96	2.11%
				USD	98.25	10,807.50							
HD.NYS	HOME DEPOT ORD	40	362.9653	14,518.61	398.6483	15,945.93	1.88%	-1,027.54	2,454.86	1,427.32	9.83%	412.79	2.59%
				USD	274.27	10,970.80							
MA.NYS	MASTERCARD A SHARES USD0.0001	50	429.9592	21,497.96	458.5466	22,927.33	2.71%	-248.30	1,677.67	1,429.37	6.65%	135.17	0.59%
				USD	315.4801	15,774.00							
UBER.NYS	UBER TECHNOLOGIES ORD	365	60.8959	22,226.99	29.7384	10,854.51	1.28%	589.35	-11,961.83	-11,372.48	-51.17%	-	-
				USD	20.46	7,467.90							
Totals				126,406.72		109,720.66	12.97%	3,175.49	-19,861.55	-16,686.06	-13.2%	1,367.29	1.25%
NYSE - Arca													
CPER.PSE	UNITED STATES COPPER INDEX ETF	800	31.7703	25,416.20	32.2965	25,837.21	3.05%	2,952.11	-2,531.10	421.01	1.66%	-	-
				USD	22.22	17,776.00							
DBB.PSE	INVSC DB BASE METALS ETF	1,530	19.6075	29,999.54	28.2267	43,186.92	5.1%	-2,782.91	15,970.29	13,187.38	43.96%	-	-
				USD	19.42	29,712.60							
Totals				55,415.74		69,024.13	8.15%	169.20	13,439.19	13,608.39	24.56%	-	-
Cash													
+USD	USD CASH ACCOUNT	704.4	1.3671	962.98	1.4535	1,023.84	0.12%	60.86		60.86	6.32%	-	-
MAQCMA	MACQUARIE CASH MANAGEMENT ACCOUNT	22,521.69	1.00	22,521.69	1.00	22,521.69	2.66%		-	-	-	48.20	0.21%
Totals				23,484.67		23,545.53	2.78%	60.86	-	60.86	0.26%	48.20	0.2%
Portfolio totals				775,399.51		844,948.76	99.84%	-4,275.74	73,824.99	69,549.25	8.97%	16,165.85	1.91%
Income declared but not paid				1,099.52		1,099.52	0.13%						
Net portfolio totals				776,499.03		846,048.28	100%	-4,275.74	73,824.99	69,549.25	8.97%	16,165.85	1.91%

Exchange rates used

AUD/USD as at 30/06/2022 1.45349

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.

Assessable income

Australian income		
Interest	Interest	48.20
	Interest exempt from NRWT	-
	Total interest	48.20
Dividends	Unfranked	110.67
	Unfranked CFI	222.58
	Total unfranked	333.25
	Franked	6,031.96
	Franking credits	2,585.13
	Total dividends	8,950.34
Trust income	Franked distributions	133.93
	Franking credits	73.91
	Gross franked distributions	207.84
	Other trust income (a)	2,395.83
	Total trust income	2,603.67
Total Australian income		11,602.21
Foreign income		
Other	Other foreign source income	3,445.44
	Total other	3,445.44
Total foreign income		3,445.44
Net capital gain (b)		7,151.85
Total assessable income		22,199.50

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

Deductions

Investment expenses	Advice fees	-12,239.08
		-12,239.08
Total deductions		-12,239.08

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	2,585.13
	Less franking credits denied	-
		2,585.13

Tax offsets, credits and NCMI continued

Trust income	Franking credits	73.91
	Less franking credits denied	-
		73.91
Total franking credits		2,659.04
Foreign tax (a)		
Dividends		414.56
Trust income	Other	197.67
		197.67
Total foreign tax		612.23

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

Disposals of CGT assets

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
AUTODESK ORD															
ADSK.NSM	10/07/2020	10/07/2020	11/02/2022	45	16,078.74	16,078.74	NA	15,088.35	-	NA	NA	NA	NA	-990.39	NA
ADSK.NSM totals				45	16,078.74	16,078.74	NA	15,088.35	-	NA	NA	NA	NA	-990.39	NA
AMERICAN TOWER CL A REIT															
AMT.NYS	15/05/2020	15/05/2020	19/11/2021	40	14,225.20	14,225.20	NA	14,430.27	205.07	136.71	NA	NA	136.71	NA	NA
	10/07/2020	10/07/2020	19/11/2021	20	7,672.38	7,672.38	NA	7,215.14	-	NA	NA	NA	NA	-457.24	NA
AMT.NYS totals				60	21,897.58	21,897.58	NA	21,645.41	205.07	136.71	NA	NA	136.71	-457.24	NA
BHP GROUP LIMITED FPO															
BHP	11/05/2020	11/05/2020	28/07/2021	145	4,574.75	4,574.75	NA	7,664.70	3,089.95	2,059.97	NA	NA	2,059.97	NA	NA
BHP totals				145	4,574.75	4,574.75	NA	7,664.70	3,089.95	2,059.97	NA	NA	2,059.97	NA	NA
BETASHARES AUSTRALIAN INVESTMENT GRADE CORPORATE BOND ETF															
CRED	04/01/2019	06/01/2020	03/05/2022	1,255	31,977.40	31,193.51	NA	28,199.85	-	NA	NA	NA	NA	-2,993.66	NA
CRED totals				1,255	31,977.40	31,193.51	NA	28,199.85	-	NA	NA	NA	NA	-2,993.66	NA
SALESFORCE.COM ORD															
CRM.NYS	15/05/2020	15/05/2020	11/02/2022	60	15,665.79	15,665.79	NA	18,259.32	2,593.53	1,729.02	NA	NA	1,729.02	NA	NA
CRM.NYS totals				60	15,665.79	15,665.79	NA	18,259.32	2,593.53	1,729.02	NA	NA	1,729.02	NA	NA
EQUINIX ORD															
EQIX.NSM	19/02/2021	19/02/2021	19/11/2021	20	17,657.40	17,657.40	NA	22,123.84	4,466.44	NA	NA	4,466.44	4,466.44	NA	NA
EQIX.NSM totals				20	17,657.40	17,657.40	NA	22,123.84	4,466.44	NA	NA	4,466.44	4,466.44	NA	NA
ETFS METAL SECURITIES AUSTRALIA LIMITED ETFS PHYSICAL PM BASKET															
ETPMPM	20/03/2019	06/01/2020	28/07/2021	60	9,022.20	9,022.20	NA	12,651.00	3,628.80	2,419.20	NA	NA	2,419.20	NA	NA
ETPMPM totals				60	9,022.20	9,022.20	NA	12,651.00	3,628.80	2,419.20	NA	NA	2,419.20	NA	NA
ALPHABET CL A ORD															
GOOGL.NSM	10/07/2020	10/07/2020	13/09/2021	2	4,356.55	4,356.55	NA	7,700.02	3,343.47	2,228.98	NA	NA	2,228.98	NA	NA
GOOGL.NSM totals				2	4,356.55	4,356.55	NA	7,700.02	3,343.47	2,228.98	NA	NA	2,228.98	NA	NA
NEARMAP LTD FPO															
NEA	18/02/2021	18/02/2021	19/11/2021	6,800	17,952.00	17,952.00	NA	11,740.38	-	NA	NA	NA	NA	-6,211.62	NA
NEA totals				6,800	17,952.00	17,952.00	NA	11,740.38	-	NA	NA	NA	NA	-6,211.62	NA
NETFLIX ORD															
NFLX.NSM	15/05/2020	15/05/2020	03/05/2022	20	13,762.03	13,762.03	NA	5,578.80	-	NA	NA	NA	NA	-8,183.23	NA
NFLX.NSM totals				20	13,762.03	13,762.03	NA	5,578.80	-	NA	NA	NA	NA	-8,183.23	NA
NVIDIA ORD															
NVDA.NSM	15/05/2020	20/07/2021	28/07/2021	25	3,075.16	3,075.16	NA	6,527.63	3,452.47	2,301.65	NA	NA	2,301.65	NA	NA
NVDA.NSM totals				25	3,075.16	3,075.16	NA	6,527.63	3,452.47	2,301.65	NA	NA	2,301.65	NA	NA
RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF															
RCB	04/01/2019	06/01/2020	19/11/2021	2,775	56,110.14	55,749.29	NA	55,833.00	83.71	55.81	NA	NA	55.81	NA	NA

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Capital gain using the different calculation methods						CGT exempt gain/loss \$
									Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	
RCB totals				2,775	56,110.14	55,749.29	NA	55,833.00	83.71	55.81	NA	NA	55.81	NA	NA
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE															
RMD	04/01/2019	06/01/2020	28/07/2021	195	2,979.60	2,979.60	NA	6,957.60	3,978.00	2,652.00	NA	NA	2,652.00	NA	NA
RMD totals				195	2,979.60	2,979.60	NA	6,957.60	3,978.00	2,652.00	NA	NA	2,652.00	NA	NA
VISA ORD CL A															
V.NYS	15/05/2020	15/05/2020	13/09/2021	55	15,416.45	15,416.45	NA	16,821.52	1,405.07	936.71	NA	NA	936.71	NA	NA
V.NYS totals				55	15,416.45	15,416.45	NA	16,821.52	1,405.07	936.71	NA	NA	936.71	NA	NA
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF															
VAF	04/01/2019	06/01/2020	19/11/2021	805	39,903.85	39,919.43	NA	39,485.25	-	NA	NA	NA	NA	-434.18	NA
VAF totals				805	39,903.85	39,919.43	NA	39,485.25	-	NA	NA	NA	NA	-434.18	NA
WOODSIDE ENERGY GROUP EX. BHP - SHARE SALE FACILITY															
WDS_SSF	01/06/2022	01/06/2022	20/06/2022	88	2,618.88	2,618.88	NA	2,565.20	-	NA	NA	NA	NA	-53.68	NA
WDS_SSF totals				88	2,618.88	2,618.88	NA	2,565.20	-	NA	NA	NA	NA	-53.68	NA
Disposals of CGT asset totals					273,048.52	271,919.36	NA	278,841.87	26,246.51	14,520.05	NA	4,466.44	18,986.49	-19,324.00	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost (b) \$	Adjustments				Adjusted cost (a)	
							Tax deferred (c) \$	Tax free (d) \$	AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$	Reduced cost base (h) \$
BETASHARES AUSTRALIAN INVESTMENT GRADE CORPORATE BOND ETF												
CRED	03/05/2022	1,255	28,199.85	06/01/2020	04/01/2019	31,977.40	-	-	783.89	-	31,193.51	31,193.51
CRED totals		1,255	28,199.85			31,977.40	-	-	783.89	-	31,193.51	31,193.51
RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF												
RCB	19/11/2021	2,775	55,833.00	06/01/2020	04/01/2019	56,110.14	-	-	360.85	-	55,749.29	55,749.29
RCB totals		2,775	55,833.00			56,110.14	-	-	360.85	-	55,749.29	55,749.29
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF												
VAF	19/11/2021	805	39,485.25	06/01/2020	04/01/2019	39,903.85	-	-	120.75	136.33	39,919.43	39,919.43
VAF totals		805	39,485.25			39,903.85	-	-	120.75	136.33	39,919.43	39,919.43
Totals			123,518.10			127,991.39	-	-	1,265.49	136.33	126,862.23	126,862.23

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Trust CGT distributions

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED BNKS	04/01/2022	162.96	108.64	-	-	108.64	-
BNKS totals		162.96	108.64	-	-	108.64	-
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS GMG_GIT	30/12/2021	98.22	65.48	-	-	65.48	-
	29/06/2022	87.82	58.55	-	-	58.55	-
GMG_GIT totals		186.04	124.03	-	-	124.03	-
BETASHARES GLOBAL CYBERSECURITY ETF HACK	30/06/2022	2,568.86	1,712.57	-	-	1,712.57	-
	30/06/2022	887.41	-	-	887.41	887.41	-
HACK totals		3,456.27	1,712.57	-	887.41	2,599.98	-
Trust CGT distribution totals		3,805.27	1,945.24	-	887.41	2,832.65	-

(a) These amounts include distributed capital gain tax credits. Refer to the **Taxable income** section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-19,324.00			
	Total	-19,324.00			
CGT gains	Disposals of CGT assets	26,246.51	21,780.07	-	4,466.44
	Trust CGT distributions	3,805.27	2,917.86	-	887.41
	CGT gain before losses applied	30,051.78	24,697.93	-	5,353.85
	Losses applied	-19,324.00	-13,970.15	-	-5,353.85
	CGT gain after losses applied	10,727.78	10,727.78	-	-
	Discount applied (a)	-3,575.93	-3,575.93	NA	NA
Net capital gain		7,151.85	7,151.85	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

Unrealised CGT gains/losses

											Capital gain using the different calculation methods			
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF														
AAA	10/07/2020	10/07/2020	1,500	75,120.00	75,116.36	NA	75,165.00	48.64	32.43	NA	NA	32.43	NA	NA
AAA totals			1,500	75,120.00	75,116.36	NA	75,165.00	48.64	32.43	NA	NA	32.43	NA	NA
APPLE ORD														
AAPL.NSM	15/05/2020	31/08/2020	120	14,060.43	14,060.43	NA	23,846.51	9,786.08	6,524.05	NA	NA	6,524.05	NA	NA
AAPL.NSM totals			120	14,060.43	14,060.43	NA	23,846.51	9,786.08	6,524.05	NA	NA	6,524.05	NA	NA
ALTIUM LIMITED FPO														
ALU	18/02/2021	18/02/2021	620	17,936.60	17,936.60	NA	16,684.20	-	NA	NA	NA	NA	-1,252.40	NA
ALU totals			620	17,936.60	17,936.60	NA	16,684.20	-	NA	NA	NA	NA	-1,252.40	NA
AMAZON COM ORD														
AMZN.NSM	15/05/2020	06/06/2022	80	14,791.09	14,791.09	NA	12,350.00	-	NA	NA	NA	NA	-2,441.09	NA
	10/07/2020	06/06/2022	20	4,594.44	4,594.44	NA	3,087.50	-	NA	NA	NA	NA	-1,506.94	NA
AMZN.NSM totals			100	19,385.53	19,385.53	NA	15,437.50	-	NA	NA	NA	NA	-3,948.03	NA
BHP GROUP LIMITED FPO														
BHP	16/12/2014	06/01/2020	68	1,691.84	1,691.84	NA	2,805.00	1,113.16	742.11	NA	NA	742.11	NA	NA
	01/12/2015	06/01/2020	132	2,455.20	2,455.20	NA	5,445.00	2,989.80	1,993.20	NA	NA	1,993.20	NA	NA
	12/01/2016	06/01/2020	153	2,333.25	2,333.25	NA	6,311.25	3,978.00	2,652.00	NA	NA	2,652.00	NA	NA
	11/05/2020	11/05/2020	137	4,322.35	4,322.35	NA	5,651.25	1,328.90	885.93	NA	NA	885.93	NA	NA
BHP totals			490	10,802.64	10,802.64	NA	20,212.50	9,409.86	6,273.24	NA	NA	6,273.24	NA	NA
BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED														
BNKS	18/06/2021	18/06/2021	4,460	30,060.40	30,060.40	NA	25,912.60	-	NA	NA	NA	NA	-4,147.80	NA
BNKS totals			4,460	30,060.40	30,060.40	NA	25,912.60	-	NA	NA	NA	NA	-4,147.80	NA
UNITED STATES COPPER INDEX ETF														
CPER.PSE	19/02/2021	19/02/2021	800	25,416.20	25,416.20	NA	25,837.21	421.01	280.67	NA	NA	280.67	NA	NA
CPER.PSE totals			800	25,416.20	25,416.20	NA	25,837.21	421.01	280.67	NA	NA	280.67	NA	NA
CSL LIMITED FPO														
CSL	27/06/2011	06/01/2020	61	1,877.58	1,877.58	NA	16,412.66	14,535.08	9,690.05	NA	NA	9,690.05	NA	NA
	10/07/2020	10/07/2020	17	4,805.90	4,805.90	NA	4,574.02	-	NA	NA	NA	NA	-231.88	NA
CSL totals			78	6,683.48	6,683.48	NA	20,986.68	14,535.08	9,690.05	NA	NA	9,690.05	-231.88	NA
CVS HEALTH ORD														
CVS.NYS	18/06/2021	18/06/2021	160	17,827.04	17,827.04	NA	21,548.84	3,721.80	2,481.20	NA	NA	2,481.20	NA	NA
CVS.NYS totals			160	17,827.04	17,827.04	NA	21,548.84	3,721.80	2,481.20	NA	NA	2,481.20	NA	NA
INVSC DB BASE METALS ETF														
DBB.PSE	15/05/2020	15/05/2020	1,530	29,999.54	29,999.54	NA	43,186.92	13,187.38	8,791.59	NA	NA	8,791.59	NA	NA
DBB.PSE totals			1,530	29,999.54	29,999.54	NA	43,186.92	13,187.38	8,791.59	NA	NA	8,791.59	NA	NA
WALT DISNEY COMPANY ORD														

CLAPP SUPERANNUATION FUND

Unrealised

As at 30 Jun 2022



Unrealised CGT gains/losses continued

										Capital gain using the different calculation methods				
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
DIS.NYS	15/05/2020	15/05/2020	90	14,714.53	14,714.53	NA	12,348.84	-	NA	NA	NA	NA	-2,365.69	NA
DIS.NYS totals			90	14,714.53	14,714.53	NA	12,348.84	-	NA	NA	NA	NA	-2,365.69	NA
DEXCOM ORD														
DXCM.NSM	19/02/2021	13/06/2022	140	18,318.85	18,318.85	NA	15,165.99	-	NA	NA	NA	NA	-3,152.86	NA
DXCM.NSM totals			140	18,318.85	18,318.85	NA	15,165.99	-	NA	NA	NA	NA	-3,152.86	NA
ETFS METAL SECURITIES AUSTRALIA LIMITED ETFS PHYSICAL PM BASKET														
ETPMPM	04/01/2019	06/01/2020	120	17,102.40	17,102.40	NA	23,947.20	6,844.80	4,563.20	NA	NA	4,563.20	NA	NA
	20/03/2019	06/01/2020	70	10,525.90	10,525.90	NA	13,969.20	3,443.30	2,295.53	NA	NA	2,295.53	NA	NA
ETPMPM totals			190	27,628.30	27,628.30	NA	37,916.40	10,288.10	6,858.73	NA	NA	6,858.73	NA	NA
VANECK AUSTRALIAN FLOATING RATE ETF														
FLOT	19/11/2021	19/11/2021	1,600	39,920.00	39,792.20	NA	39,552.00	-	NA	NA	NA	NA	-240.20	NA
FLOT totals			1,600	39,920.00	39,792.20	NA	39,552.00	-	NA	NA	NA	NA	-240.20	NA
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID														
GCI	19/11/2021	19/11/2021	29,400	60,270.00	60,266.22	NA	57,771.00	-	NA	NA	NA	NA	-2,495.22	NA
GCI totals			29,400	60,270.00	60,266.22	NA	57,771.00	-	NA	NA	NA	NA	-2,495.22	NA
GENERAL MOTORS ORD														
GM.NYS	18/06/2021	18/06/2021	225	17,724.39	17,724.39	NA	10,386.63	-	NA	NA	NA	NA	-7,337.76	NA
GM.NYS totals			225	17,724.39	17,724.39	NA	10,386.63	-	NA	NA	NA	NA	-7,337.76	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS														
GMG_GIT	03/03/2020	03/03/2020	970	10,232.23	10,096.06	NA	11,213.51	1,117.45	744.97	NA	NA	744.97	NA	NA
GMG_GIT totals			970	10,232.23	10,096.06	NA	11,213.51	1,117.45	744.97	NA	NA	744.97	NA	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LIMITED SHARES														
GMG_GL	03/03/2020	03/03/2020	970	2,253.79	2,253.79	NA	3,114.86	861.07	574.05	NA	NA	574.05	NA	NA
GMG_GL totals			970	2,253.79	2,253.79	NA	3,114.86	861.07	574.05	NA	NA	574.05	NA	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS														
GMG_GLHK	03/03/2020	03/03/2020	970	2,539.28	2,539.28	NA	2,976.43	437.15	291.43	NA	NA	291.43	NA	NA
GMG_GLHK totals			970	2,539.28	2,539.28	NA	2,976.43	437.15	291.43	NA	NA	291.43	NA	NA
ALPHABET CL A ORD														
GOOGL.NSM	15/05/2020	15/05/2020	4	8,399.07	8,399.07	NA	12,670.12	4,271.05	2,847.37	NA	NA	2,847.37	NA	NA
	10/07/2020	10/07/2020	1	2,178.28	2,178.28	NA	3,167.53	989.25	659.50	NA	NA	659.50	NA	NA
GOOGL.NSM totals			5	10,577.35	10,577.35	NA	15,837.65	5,260.30	3,506.87	NA	NA	3,506.87	NA	NA
GARMIN ORD														
GRMN.NYS	19/02/2021	07/12/2021	110	17,897.20	17,897.20	NA	15,708.58	-	NA	NA	NA	NA	-2,188.62	NA
GRMN.NYS totals			110	17,897.20	17,897.20	NA	15,708.58	-	NA	NA	NA	NA	-2,188.62	NA
BETASHARES GLOBAL CYBERSECURITY ETF														
HACK	04/01/2019	06/01/2020	2,600	15,600.00	18,136.45	NA	22,646.00	4,509.55	3,006.37	NA	NA	3,006.37	NA	NA

CLAPP SUPERANNUATION FUND

Unrealised

As at 30 Jun 2022



Unrealised CGT gains/losses continued

										Capital gain using the different calculation methods				
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
HACK totals			2,600	15,600.00	18,136.45	NA	22,646.00	4,509.55	3,006.37	NA	NA	3,006.37	NA	NA
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)														
HBRD	03/05/2022	03/05/2022	3,900	39,897.00	39,854.72	NA	38,688.00	-	NA	NA	NA	NA	-1,166.72	NA
HBRD totals			3,900	39,897.00	39,854.72	NA	38,688.00	-	NA	NA	NA	NA	-1,166.72	NA
HOME DEPOT ORD														
HD.NYS	15/05/2020	15/05/2020	40	14,518.61	14,518.61	NA	15,945.93	1,427.32	951.55	NA	NA	951.55	NA	NA
HD.NYS totals			40	14,518.61	14,518.61	NA	15,945.93	1,427.32	951.55	NA	NA	951.55	NA	NA
HONEYWELL INTERNATIONAL ORD														
HON.NSM	15/05/2020	14/05/2021	75	14,643.75	14,643.75	NA	18,947.31	4,303.56	2,869.04	NA	NA	2,869.04	NA	NA
HON.NSM totals			75	14,643.75	14,643.75	NA	18,947.31	4,303.56	2,869.04	NA	NA	2,869.04	NA	NA
JAMES HARDIE INDUSTRIES PLC CDIS 1:1														
JHX	18/06/2021	18/06/2021	390	18,068.70	18,068.70	NA	12,390.30	-	NA	NA	NA	NA	-5,678.40	NA
JHX totals			390	18,068.70	18,068.70	NA	12,390.30	-	NA	NA	NA	NA	-5,678.40	NA
MASTERCARD A SHARES USD0.0001														
MA.NYS	15/05/2020	15/05/2020	35	15,046.57	15,046.57	NA	16,049.13	1,002.56	668.37	NA	NA	668.37	NA	NA
	19/02/2021	19/02/2021	15	6,451.39	6,451.39	NA	6,878.20	426.81	284.54	NA	NA	284.54	NA	NA
MA.NYS totals			50	21,497.96	21,497.96	NA	22,927.33	1,429.37	952.91	NA	NA	952.91	NA	NA
MACQUARIE GROUP LIMITED FPO														
MQG	19/11/2021	19/11/2021	110	22,895.95	22,895.95	NA	18,096.10	-	NA	NA	NA	NA	-4,799.85	NA
MQG totals			110	22,895.95	22,895.95	NA	18,096.10	-	NA	NA	NA	NA	-4,799.85	NA
MICROSOFT ORD														
MSFT.NSM	15/05/2020	15/05/2020	55	15,378.76	15,378.76	NA	20,531.47	5,152.71	3,435.14	NA	NA	3,435.14	NA	NA
	10/07/2020	10/07/2020	15	4,608.18	4,608.18	NA	5,599.49	991.31	660.87	NA	NA	660.87	NA	NA
MSFT.NSM totals			70	19,986.94	19,986.94	NA	26,130.96	6,144.02	4,096.01	NA	NA	4,096.01	NA	NA
NVIDIA ORD														
NVDA.NSM	15/05/2020	20/07/2021	95	11,685.63	11,685.63	NA	20,931.76	9,246.13	6,164.09	NA	NA	6,164.09	NA	NA
NVDA.NSM totals			95	11,685.63	11,685.63	NA	20,931.76	9,246.13	6,164.09	NA	NA	6,164.09	NA	NA
OZ MINERALS LIMITED FPO														
OZL	18/06/2021	18/06/2021	800	18,048.00	18,048.00	NA	14,208.00	-	NA	NA	NA	NA	-3,840.00	NA
OZL totals			800	18,048.00	18,048.00	NA	14,208.00	-	NA	NA	NA	NA	-3,840.00	NA
PALO ALTO NETWORKS ORD														
PANW.NSM	15/05/2020	25/10/2021	45	15,278.00	15,278.00	NA	32,307.12	17,029.12	11,352.75	NA	NA	11,352.75	NA	NA
PANW.NSM totals			45	15,278.00	15,278.00	NA	32,307.12	17,029.12	11,352.75	NA	NA	11,352.75	NA	NA
PAYPAL HOLDINGS ORD														
PYPL.NSM	15/05/2020	15/05/2020	65	14,518.46	14,518.46	NA	6,598.26	-	NA	NA	NA	NA	-7,920.20	NA
PYPL.NSM totals			65	14,518.46	14,518.46	NA	6,598.26	-	NA	NA	NA	NA	-7,920.20	NA

Unrealised CGT gains/losses continued

										Capital gain using the different calculation methods				
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE RMD	04/01/2019	06/01/2020	670	10,237.59	10,237.59	NA	20,562.30	10,324.71	6,883.14	NA	NA	6,883.14	NA	NA
RMD totals			670	10,237.59	10,237.59	NA	20,562.30	10,324.71	6,883.14	NA	NA	6,883.14	NA	NA
UBER TECHNOLOGIES ORD UBER.NYS	19/11/2021	19/11/2021	365	22,226.99	22,226.99	NA	10,854.51	-	NA	NA	NA	NA	-11,372.48	NA
UBER.NYS totals			365	22,226.99	22,226.99	NA	10,854.51	-	NA	NA	NA	NA	-11,372.48	NA
WESFARMERS LIMITED FPO WES	10/07/2020	10/07/2020	370	16,224.50	16,224.50	NA	15,506.70	-	NA	NA	NA	NA	-717.80	NA
WES totals			370	16,224.50	16,224.50	NA	15,506.70	-	NA	NA	NA	NA	-717.80	NA
XERO LIMITED FPO XRO	04/01/2019	06/01/2020	180	7,218.98	7,218.98	NA	13,852.80	6,633.82	4,422.55	NA	NA	4,422.55	NA	NA
XRO totals			180	7,218.98	7,218.98	NA	13,852.80	6,633.82	4,422.55	NA	NA	4,422.55	NA	NA
Totals				751,914.84	754,137.62	NA	821,403.23	130,121.52	86,747.69	NA	NA	86,747.69	-62,855.91	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' section of the **Unrealised** report.

(b) Gains calculated using discounted method

The unrealised 'CGT gain' calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is based on what is optimal for the disposal method selected.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

(d) Unrealised CGT gain or CGT loss

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date requested. For short options, the unrealised CGT gain or CGT loss is the market value of the option at the date requested. (The option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)

CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value for a performance period.

Adjusted cost

						Adjustments				Adjusted cost (a)	
Asset	Market value \$	Purchase date	Tax date	Quantity	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$	AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$	Reduced cost base (h) \$
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF											
AAA	75,165.00	10/07/2020	10/07/2020	1,500	75,120.00	-	-	3.64	-	75,116.36	75,116.36
AAA totals	75,165.00			1,500	75,120.00	-	-	3.64	-	75,116.36	75,116.36
VANECK AUSTRALIAN FLOATING RATE ETF											
FLOT	39,552.00	19/11/2021	19/11/2021	1,600	39,920.00	-	-	127.80	-	39,792.20	39,792.20
FLOT totals	39,552.00			1,600	39,920.00	-	-	127.80	-	39,792.20	39,792.20
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID											
GCI	57,771.00	19/11/2021	19/11/2021	29,400	60,270.00	-	-	3.78	-	60,266.22	60,266.22
GCI totals	57,771.00			29,400	60,270.00	-	-	3.78	-	60,266.22	60,266.22
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS											
GMG_GIT	11,213.51	03/03/2020	03/03/2020	970	10,232.23	136.17	-	-	-	10,096.06	10,096.06
GMG_GIT totals	11,213.51			970	10,232.23	136.17	-	-	-	10,096.06	10,096.06

CLAPP SUPERANNUATION FUND

Unrealised

As at 30 Jun 2022



Adjusted cost					Adjustments					Adjusted cost (a)	
Asset	Market value \$	Purchase date	Tax date	Quantity	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$	AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$	Reduced cost base (h) \$
BETASHARES GLOBAL CYBERSECURITY ETF											
HACK	22,646.00	06/01/2020	04/01/2019	2,600	15,600.00	-	-	-	2,536.45	18,136.45	18,136.45
HACK totals	22,646.00			2,600	15,600.00	-	-	-	2,536.45	18,136.45	18,136.45
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)											
HBRD	38,688.00	03/05/2022	03/05/2022	3,900	39,897.00	-	-	42.28	-	39,854.72	39,854.72
HBRD totals	38,688.00			3,900	39,897.00	-	-	42.28	-	39,854.72	39,854.72
Totals	245,035.51				241,039.23	136.17	-	177.50	2,536.45	243,262.01	243,262.01

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the **Unrealised** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Unrealised non-CGT gains/losses

Exchange rate movements

	Open date	Gain/loss \$	Forex currency	Forex amount	Open cost \$	Market value \$
USD CASH ACCOUNT						
+USD	09/09/2020	0.91	USD	14.02	19.47	20.38
	09/09/2020	3.74	USD	57.37	79.65	83.39
	09/09/2020	9.56	USD	146.96	204.04	213.60
	16/09/2020	2.56	USD	30.34	41.54	44.10
	23/09/2020	3.00	USD	51.00	71.13	74.13
	30/09/2020	0.22	USD	4.08	5.71	5.93
	22/10/2020	2.84	USD	58.14	81.67	84.51
	18/11/2020	1.00	USD	11.90	16.30	17.30
	18/11/2020	1.75	USD	20.91	28.64	30.39
	25/11/2020	0.01	USD	0.06	0.08	0.09
	09/12/2020	1.55	USD	14.96	20.19	21.74
	09/12/2020	6.17	USD	59.29	80.01	86.18
	09/12/2020	15.28	USD	146.97	198.33	213.61
	18/12/2020	4.74	USD	33.32	43.69	48.43
	29/12/2020	6.85	USD	51.00	67.28	74.13
	06/01/2021	0.67	USD	4.08	5.26	5.93
+USD totals		60.86		704.40	962.98	1,023.84
Unrealised gain/loss		60.86			962.98	1,023.84
Totals		60.86				

Income transactions (a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
ALTUM LIMITED FPO																	
ALU	28/09/2021	-	110.67	19.53	8.37	-	-	-	-	130.20	-	-	-	-	130.20	-	-
	22/03/2022	-	-	130.20	55.80	-	-	-	-	130.20	-	-	-	-	130.20	-	-
ALU totals		-	110.67	149.73	64.17	-	-	-	-	260.40	-	-	-	-	260.40	-	-
BHP GROUP LIMITED FPO																	
BHP	21/09/2021	-	-	1,330.48	570.21	-	-	-	-	1,330.48	-	-	-	-	1,330.48	-	-
	28/03/2022	-	-	1,019.47	436.92	-	-	-	-	1,019.47	-	-	-	-	1,019.47	-	-
	01/06/2022	-	-	2,618.88	1,122.38	-	-	-	-	2,618.88	-	-	-	-	-	2,618.88	-
BHP totals		-	-	4,968.83	2,129.51	-	-	-	-	4,968.83	-	-	-	-	2,349.95	2,618.88	-
CSL LIMITED FPO																	
CSL	30/09/2021	-	111.59	12.40	5.31	-	-	-	-	123.99	-	-	-	-	123.99	-	-
	06/04/2022	-	110.99	-	-	-	-	-	-	110.99	-	-	-	-	110.99	-	-
CSL totals		-	222.58	12.40	5.31	-	-	-	-	234.98	-	-	-	-	234.98	-	-
OZ MINERALS LIMITED FPO																	
OZL	07/09/2021	-	-	128.00	54.86	-	-	-	-	128.00	-	-	-	-	128.00	-	-
	11/03/2022	-	-	144.00	61.71	-	-	-	-	144.00	-	-	-	-	144.00	-	-
OZL totals		-	-	272.00	116.57	-	-	-	-	272.00	-	-	-	-	272.00	-	-
WESFARMERS LIMITED FPO																	
WES	07/10/2021	-	-	333.00	142.71	-	-	-	-	333.00	-	-	-	-	333.00	-	-
	30/03/2022	-	-	296.00	126.86	-	-	-	-	296.00	-	-	-	-	296.00	-	-
WES totals		-	-	629.00	269.57	-	-	-	-	629.00	-	-	-	-	629.00	-	-
Totals		-	333.25	6,031.96	2,585.13	-	-	-	-	6,365.21	-	-	-	-	3,746.33	2,618.88	-
Foreign income																	
APPLE ORD																	
AAPL.NSM	12/08/2021	-	-	-	-	-	36.44	-	-	36.44	-	5.37	-	-	31.07	-	-
	11/11/2021	-	-	-	-	-	36.14	-	-	36.14	-	5.41	-	-	30.73	-	-
	10/02/2022	-	-	-	-	-	36.55	-	-	36.55	-	5.52	-	-	31.03	-	-
	12/05/2022	-	-	-	-	-	39.01	-	-	39.01	-	5.97	-	-	33.04	-	-
AAPL.NSM totals		-	-	-	-	-	148.14	-	-	148.14	-	22.27	-	-	125.87	-	-
CVS HEALTH ORD																	
CVS.NYS	02/08/2021	-	-	-	-	-	108.55	-	-	108.55	-	16.34	-	-	92.21	-	-
	01/11/2021	-	-	-	-	-	108.96	-	-	108.96	-	15.96	-	-	93.00	-	-
	01/02/2022	-	-	-	-	-	123.32	-	-	123.32	-	18.68	-	-	104.64	-	-
	02/05/2022	-	-	-	-	-	126.09	-	-	126.09	-	18.67	-	-	107.42	-	-
CVS.NYS totals		-	-	-	-	-	466.92	-	-	466.92	-	69.65	-	-	397.27	-	-
EQUINIX ORD																	

Income transactions (a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Foreign income																	
EQIX.NSM	22/09/2021	-	-	-	-	-	79.86	-	-	79.86	-	11.91	-	-	67.95	-	-
	15/12/2021	-	-	-	-	-	80.33	-	-	80.33	-	12.12	-	-	68.21	-	-
EQIX.NSM totals		-	-	-	-	-	160.19	-	-	160.19	-	24.03	-	-	136.16	-	-
GARMIN ORD																	
GRMN.NSM	30/09/2021	-	-	-	-	-	101.12	-	-	101.12	-	-	-	-	101.12	-	-
GRMN.NSM totals		-	-	-	-	-	101.12	-	-	101.12	-	-	-	-	101.12	-	-
GARMIN ORD																	
GRMN.NYS	31/12/2021	-	-	-	-	-	102.71	-	-	102.71	-	-	-	-	102.71	-	-
	31/03/2022	-	-	-	-	-	98.16	-	-	98.16	-	-	-	-	98.16	-	-
	30/06/2022	-	-	-	-	-	135.49	-	-	135.49	-	17.51	-	-	-	-	117.98
GRMN.NYS totals		-	-	-	-	-	336.36	-	-	336.36	-	17.51	-	-	200.87	-	117.98
HOME DEPOT ORD																	
HD.NYS	16/09/2021	-	-	-	-	-	90.20	-	-	90.20	-	13.49	-	-	76.71	-	-
	16/12/2021	-	-	-	-	-	92.24	-	-	92.24	-	13.81	-	-	78.43	-	-
	24/03/2022	-	-	-	-	-	101.24	-	-	101.24	-	15.20	-	-	86.04	-	-
	16/06/2022	-	-	-	-	-	109.89	-	-	109.89	-	16.29	-	-	93.60	-	-
HD.NYS totals		-	-	-	-	-	393.57	-	-	393.57	-	58.79	-	-	334.78	-	-
HONEYWELL INTERNATIONAL ORD																	
HON.NSM	03/09/2021	-	-	-	-	-	94.88	-	-	94.88	-	14.13	-	-	80.75	-	-
	03/12/2021	-	-	-	-	-	103.23	-	-	103.23	-	15.53	-	-	87.70	-	-
	11/03/2022	-	-	-	-	-	98.17	-	-	98.17	-	15.00	-	-	83.17	-	-
	03/06/2022	-	-	-	-	-	102.47	-	-	102.47	-	15.37	-	-	87.10	-	-
HON.NSM totals		-	-	-	-	-	398.75	-	-	398.75	-	60.03	-	-	338.72	-	-
JAMES HARDIE INDUSTRIES PLC CDIS 1:1																	
JHX	17/12/2021	-	-	-	-	-	214.22	-	-	214.22	-	53.56	-	-	160.66	-	-
JHX totals		-	-	-	-	-	214.22	-	-	214.22	-	53.56	-	-	160.66	-	-
MASTERCARD A SHARES USD0.0001																	
MA.NYS	09/08/2021	-	-	-	-	-	30.39	-	-	30.39	-	4.50	-	-	25.89	-	-
	09/11/2021	-	-	-	-	-	30.05	-	-	30.05	-	4.44	-	-	25.61	-	-
	09/02/2022	-	-	-	-	-	33.94	-	-	33.94	-	5.15	-	-	28.79	-	-
	09/05/2022	-	-	-	-	-	34.82	-	-	34.82	-	5.22	-	-	29.60	-	-
MA.NYS totals		-	-	-	-	-	129.20	-	-	129.20	-	19.31	-	-	109.89	-	-
MICROSOFT ORD																	
MSFT.NSM	09/09/2021	-	-	-	-	-	53.54	-	-	53.54	-	7.98	-	-	45.56	-	-
	09/12/2021	-	-	-	-	-	60.94	-	-	60.94	-	9.08	-	-	51.86	-	-
	10/03/2022	-	-	-	-	-	58.79	-	-	58.79	-	8.89	-	-	49.90	-	-
	09/06/2022	-	-	-	-	-	61.49	-	-	61.49	-	9.05	-	-	52.44	-	-

CLAPP SUPERANNUATION FUND

Taxation income

01 Jul 2021 to 30 Jun 2022



Income transactions (a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Foreign income																	
MSFT.NSM totals		-	-	-	-	-	234.76	-	-	234.76	-	35.00	-	-	199.76	-	-
NVIDIA ORD																	
NVDA.NSM	01/07/2021	-	-	-	-	-	6.43	-	-	6.43	-	0.96	-	-	5.47	-	-
NVDA.NSM totals		-	-	-	-	-	6.43	-	-	6.43	-	0.96	-	-	5.47	-	-
NVIDIA ORD																	
NVDA.NSM	23/09/2021	-	-	-	-	-	5.16	-	-	5.16	-	0.79	-	-	4.37	-	-
	23/12/2021	-	-	-	-	-	5.24	-	-	5.24	-	0.79	-	-	4.45	-	-
	24/03/2022	-	-	-	-	-	5.06	-	-	5.06	-	0.76	-	-	4.30	-	-
NVDA.NSM totals		-	-	-	-	-	15.46	-	-	15.46	-	2.34	-	-	13.12	-	-
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE																	
RMD	23/09/2021	-	-	-	-	-	39.38	-	-	39.38	-	11.82	-	-	27.56	-	-
	16/12/2021	-	-	-	-	-	38.59	-	-	38.59	-	11.58	-	-	27.01	-	-
	17/03/2022	-	-	-	-	-	39.27	-	-	39.27	-	11.78	-	-	27.49	-	-
	16/06/2022	-	-	-	-	-	41.05	-	-	41.05	-	12.32	-	-	28.73	-	-
RMD totals		-	-	-	-	-	158.29	-	-	158.29	-	47.50	-	-	110.79	-	-
VISA ORD CL A																	
V.NYS	01/09/2021	-	-	-	-	-	23.98	-	-	23.98	-	3.61	-	-	20.37	-	-
V.NYS totals		-	-	-	-	-	23.98	-	-	23.98	-	3.61	-	-	20.37	-	-
Totals		-	-	-	-	-	2,787.39	-	-	2,787.39	-	414.56	-	-	2,254.85	-	117.98
Trust income																	
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF																	
AAA	02/08/2021	19.08	-	-	-	-	-	-	-	19.08	-	-	-	-	19.08	-	-
	01/09/2021	19.26	-	-	-	-	-	-	-	19.26	-	-	-	-	19.26	-	-
	01/10/2021	17.91	-	-	-	-	-	-	-	17.91	-	-	-	-	17.91	-	-
	01/11/2021	16.02	-	-	-	-	-	-	-	16.02	-	-	-	-	16.02	-	-
	01/12/2021	17.19	-	-	-	-	-	-	-	17.19	-	-	-	-	17.19	-	-
	04/01/2022	16.73	-	-	-	-	-	-	-	16.73	-	-	-	-	16.73	-	-
	01/02/2022	13.00	-	-	-	-	-	-	-	13.00	-	-	-	-	13.00	-	-
	01/03/2022	11.07	-	-	-	-	-	-	-	11.07	-	-	-	-	11.07	-	-
	01/04/2022	13.82	-	-	-	-	-	-	-	13.82	-	-	-	-	13.82	-	-
	02/05/2022	13.70	-	-	-	-	-	-	-	13.70	-	-	-	-	13.70	-	-
	01/06/2022	29.14	-	-	-	-	-	-	-	29.14	-	-	-	-	29.14	-	-
	30/06/2022	55.40	-	-	-	-	-	-	-	55.40	-	-	-	-	-	-	55.40
AAA totals		242.32	-	-	-	-	-	-	-	242.32	-	-	-	-	186.92	-	55.40
AMERICAN TOWER CL A REIT																	
AMT.NYS	27/09/2021	-	-	-	-	-	105.28	-	-	105.28	-	15.89	-	-	89.39	-	-

CLAPP SUPERANNUATION FUND

Taxation income

01 Jul 2021 to 30 Jun 2022



Income transactions (a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non-receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
AMT.NYS totals		-	-	-	-	-	105.28	-	-	105.28	-	15.89	-	-	89.39	-	-
BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED																	
BNKS	04/01/2022	-	-	-	-	-	296.35	162.96	-	459.31	-	140.77	-	-	318.54	-	-
BNKS totals		-	-	-	-	-	296.35	162.96	-	459.31	-	140.77	-	-	318.54	-	-
BETASHARES AUSTRALIAN INVESTMENT GRADE CORPORATE BOND ETF																	
CRED	02/08/2021	2.60	-	-	-	-	-	-	85.53	88.13	-	-	-	-	88.13	-	-
	01/09/2021	2.75	-	-	-	-	-	-	90.53	93.28	-	-	-	-	93.28	-	-
	01/10/2021	2.49	-	-	-	-	-	-	81.97	84.46	-	-	-	-	84.46	-	-
	01/11/2021	2.34	-	-	-	-	-	-	77.17	79.51	-	-	-	-	79.51	-	-
	01/12/2021	2.51	-	-	-	-	-	-	82.78	85.29	-	-	-	-	85.29	-	-
	04/01/2022	2.43	-	-	-	-	-	-	79.90	82.33	-	-	-	-	82.33	-	-
	01/02/2022	2.38	-	-	-	-	-	-	78.36	80.74	-	-	-	-	80.74	-	-
	01/03/2022	2.10	-	-	-	-	-	-	69.31	71.41	-	-	-	-	71.41	-	-
	01/04/2022	2.18	-	-	-	-	-	-	71.81	73.99	-	-	-	-	73.99	-	-
	02/05/2022	2.01	-	-	-	-	-	-	66.15	68.16	-	-	-	-	68.16	-	-
CRED totals		23.79	-	-	-	-	-	-	783.51	807.30	-	-	-	-	807.30	-	-
VANECK AUSTRALIAN FLOATING RATE ETF																	
FLOT	01/12/2021	10.22	-	-	-	-	1.42	-	12.36	24.00	-	-	-	-	24.00	-	-
	07/01/2022	10.22	-	-	-	-	1.42	-	12.36	24.00	-	-	-	-	24.00	-	-
	01/02/2022	10.22	-	-	-	-	1.42	-	12.36	24.00	-	-	-	-	24.00	-	-
	01/03/2022	10.22	-	-	-	-	1.42	-	12.36	24.00	-	-	-	-	24.00	-	-
	01/04/2022	13.62	-	-	-	-	1.89	-	16.49	32.00	-	-	-	-	32.00	-	-
	02/05/2022	13.62	-	-	-	-	1.89	-	16.49	32.00	-	-	-	-	32.00	-	-
	01/06/2022	17.03	-	-	-	-	2.36	-	20.61	40.00	-	-	-	-	40.00	-	-
	30/06/2022	20.43	-	-	-	-	2.83	-	24.74	48.00	-	-	-	-	-	-	48.00
FLOT totals		105.58	-	-	-	-	14.65	-	127.77	248.00	-	-	-	-	200.00	-	48.00
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID																	
GCI	29/11/2021	210.21	-	-	-	6.91	-	-	0.44	217.56	-	-	-	-	217.56	-	-
	30/12/2021	218.74	-	-	-	7.19	-	-	0.45	226.38	-	-	-	-	226.38	-	-
	28/01/2022	218.74	-	-	-	7.19	-	-	0.45	226.38	-	-	-	-	226.38	-	-
	25/02/2022	198.85	-	-	-	6.54	-	-	0.41	205.80	-	-	-	-	205.80	-	-
	30/03/2022	218.74	-	-	-	7.19	-	-	0.45	226.38	-	-	-	-	226.38	-	-
	28/04/2022	215.89	-	-	-	7.10	-	-	0.45	223.44	-	-	-	-	223.44	-	-
	30/05/2022	232.94	-	-	-	7.66	-	-	0.48	241.08	-	-	-	-	241.08	-	-
	29/06/2022	312.47	-	-	-	10.28	-	-	0.65	323.40	-	-	-	-	-	-	323.40
GCI totals		1,826.58	-	-	-	60.06	-	-	3.78	1,890.42	-	-	-	-	1,567.02	-	323.40
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS																	

CLAPP SUPERANNUATION FUND

Taxation income

01 Jul 2021 to 30 Jun 2022



Income transactions (a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non-receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
GMG_GIT	30/12/2021	1.53	-	-	-	18.49	28.78	98.23	-	147.03	-	1.53	-	-	145.50	-	-
	29/06/2022	3.48	-	-	-	2.62	13.03	87.81	14.31	121.25	-	-	-	-	-	-	121.25
GMG_GIT totals		5.01	-	-	-	21.11	41.81	186.04	14.31	268.28	-	1.53	-	-	145.50	-	121.25
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS																	
GMG_GLHK	26/08/2021	-	-	-	-	-	58.20	-	-	58.20	-	-	-	-	58.20	-	-
GMG_GLHK totals		-	-	-	-	-	58.20	-	-	58.20	-	-	-	-	58.20	-	-
BETASHARES GLOBAL CYBERSECURITY ETF																	
HACK	30/06/2022	-	-	-	-	-	123.11	3,456.27	-	3,579.38	-	39.48	-	1,769.95	-	-	1,769.95
HACK totals		-	-	-	-	-	123.11	3,456.27	-	3,579.38	-	39.48	-	1,769.95	-	-	1,769.95
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)																	
HBRD	01/06/2022	0.30	1.81	64.67	35.69	0.15	-	-	20.42	87.35	-	-	-	-	87.35	-	-
	30/06/2022	0.32	1.93	69.26	38.22	0.16	-	-	21.86	93.53	-	-	-	-	-	-	93.53
HBRD totals		0.62	3.74	133.93	73.91	0.31	-	-	42.28	180.88	-	-	-	-	87.35	-	93.53
RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF																	
RCB	30/09/2021	17.26	-	-	-	-	-	-	206.62	223.88	-	-	-	-	223.88	-	-
RCB totals		17.26	-	-	-	-	-	-	206.62	223.88	-	-	-	-	223.88	-	-
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF																	
VAF	01/10/2021	89.45	-	-	-	-	18.65	-	16.34	124.44	-	-	-	-	124.44	-	-
VAF totals		89.45	-	-	-	-	18.65	-	16.34	124.44	-	-	-	-	124.44	-	-
Totals		2,310.61	3.74	133.93	73.91	81.48	658.05	3,805.27	1,194.61	8,187.69	-	197.67	-	1,769.95	3,808.54	-	2,411.53
Interest																	
MACQUARIE CASH MANAGEMENT ACCOUNT																	
MAQCMA	30/07/2021	2.11	-	-	-	-	-	-	-	2.11	-	-	-	-	2.11	-	-
	31/08/2021	5.64	-	-	-	-	-	-	-	5.64	-	-	-	-	5.64	-	-
	30/09/2021	4.03	-	-	-	-	-	-	-	4.03	-	-	-	-	4.03	-	-
	31/12/2021	1.68	-	-	-	-	-	-	-	1.68	-	-	-	-	1.68	-	-
	31/01/2022	2.00	-	-	-	-	-	-	-	2.00	-	-	-	-	2.00	-	-
	31/01/2022	14.05	-	-	-	-	-	-	-	14.05	-	-	-	-	14.05	-	-
	28/02/2022	2.46	-	-	-	-	-	-	-	2.46	-	-	-	-	2.46	-	-
	31/03/2022	3.41	-	-	-	-	-	-	-	3.41	-	-	-	-	3.41	-	-
	29/04/2022	3.19	-	-	-	-	-	-	-	3.19	-	-	-	-	3.19	-	-
	31/05/2022	3.25	-	-	-	-	-	-	-	3.25	-	-	-	-	3.25	-	-
	30/06/2022	6.38	-	-	-	-	-	-	-	6.38	-	-	-	-	6.38	-	-
MAQCMA totals		48.20	-	-	-	-	-	-	-	48.20	-	-	-	-	48.20	-	-
Totals		48.20	-	-	-	-	-	-	-	48.20	-	-	-	-	48.20	-	-

Income transactions (a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Income transaction totals		2,358.81	336.99	6,165.89	2,659.04	81.48	3,445.44	3,805.27	1,194.61	17,388.49	-	612.23	-	1,769.95	9,857.92	2,618.88	2,529.51

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Income transactions - additional information

Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF				
AAA	02/08/2021	19.08	-	19.08
	01/09/2021	19.26	-	19.26
	01/10/2021	17.91	-	17.91
	01/11/2021	16.02	-	16.02
	01/12/2021	17.19	-	17.19
	04/01/2022	16.73	-	16.73
	01/02/2022	13.00	-	13.00
	01/03/2022	11.07	-	11.07
	01/04/2022	13.82	-	13.82
	02/05/2022	13.70	-	13.70
	01/06/2022	29.14	-	29.14
	30/06/2022	55.40	-	55.40
AAA totals		242.32	-	242.32
BETASHARES AUSTRALIAN INVESTMENT GRADE CORPORATE BOND ETF				
CRED	02/08/2021	-	2.60	2.60
	01/09/2021	-	2.75	2.75
	01/10/2021	-	2.49	2.49
	01/11/2021	-	2.34	2.34
	01/12/2021	-	2.51	2.51
	04/01/2022	-	2.43	2.43
	01/02/2022	-	2.38	2.38
	01/03/2022	-	2.10	2.10
	01/04/2022	-	2.18	2.18

Income transactions - additional information continued

Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
	02/05/2022	-	2.01	2.01
CRED totals		-	23.79	23.79
VANECK AUSTRALIAN FLOATING RATE ETF FLOT	01/12/2021	1.72	8.50	10.22
	07/01/2022	1.72	8.50	10.22
	01/02/2022	1.72	8.50	10.22
	01/03/2022	1.72	8.50	10.22
	01/04/2022	2.29	11.33	13.62
	02/05/2022	2.29	11.33	13.62
	01/06/2022	2.87	14.16	17.03
	30/06/2022	3.44	16.99	20.43
FLOT totals		17.77	87.81	105.58
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID GCI	29/11/2021	210.21	-	210.21
	30/12/2021	218.74	-	218.74
	28/01/2022	218.74	-	218.74
	25/02/2022	198.85	-	198.85
	30/03/2022	218.74	-	218.74
	28/04/2022	215.89	-	215.89
	30/05/2022	232.94	-	232.94
	29/06/2022	312.47	-	312.47
GCI totals		1,826.58	-	1,826.58
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS GMG_GIT	30/12/2021	1.53	-	1.53
	29/06/2022	3.48	-	3.48
GMG_GIT totals		5.01	-	5.01
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND) HBRD	01/06/2022	0.30	-	0.30
	30/06/2022	0.32	-	0.32
HBRD totals		0.62	-	0.62
MACQUARIE CASH MANAGEMENT ACCOUNT MAQCMA	30/07/2021	2.11	-	2.11
	31/08/2021	5.64	-	5.64
	30/09/2021	4.03	-	4.03
	31/12/2021	1.68	-	1.68
	31/01/2022	14.05	-	14.05
	31/01/2022	2.00	-	2.00
	28/02/2022	2.46	-	2.46

Income transactions - additional information continued

Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
	31/03/2022	3.41	-	3.41
	29/04/2022	3.19	-	3.19
	31/05/2022	3.25	-	3.25
	30/06/2022	6.38	-	6.38
MAQCMA totals		48.20	-	48.20
RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF				
RCB	30/09/2021	-	17.26	17.26
RCB totals		-	17.26	17.26
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF				
VAF	01/10/2021	0.49	88.96	89.45
VAF totals		0.49	88.96	89.45
Totals		2,140.99	217.82	2,358.81

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
CSL	30/09/2021	111.59	-	111.59
	06/04/2022	110.99	-	110.99
CSL totals		222.58	-	222.58
HBRD	01/06/2022	1.81	0.06	1.75
	30/06/2022	1.93	0.06	1.87
HBRD totals		3.74	0.12	3.62
Totals		226.32	0.12	226.20

Trust capital gains (a)

		Discount method (b)				Indexation method (c)				Other method (d)				Trust capital gains total \$	Taxable foreign capital gains(i) \$
Asset	Tax date	Non-assessable gains(e) \$	TAP(f) \$	NTAP net of foreign tax (g) \$	NTAP foreign tax (h) \$	TAP(f) \$	NTAP net of foreign tax (g) \$	NTAP foreign tax (h) \$		TAP(f) \$	NTAP net of foreign tax (g) \$	NTAP foreign tax (h) \$			
BNKS	04/01/2022	81.48	-	81.48	-	-	-	-	-	-	-	-	-	162.96	-
BNKS totals		81.48	-	81.48	-	-	-	-	-	-	-	-	-	162.96	-
GMG_GIT	30/12/2021	49.12	49.11	-	-	-	-	-	-	-	-	-	-	98.23	-
	29/06/2022	43.90	43.91	-	-	-	-	-	-	-	-	-	-	87.81	-
GMG_GIT totals		93.02	93.02	-	-	-	-	-	-	-	-	-	-	186.04	-
HACK	30/06/2022	1,284.43	-	1,284.43	-	-	-	-	-	-	887.41	-	-	3,456.27	-
HACK totals		1,284.43	-	1,284.43	-	-	-	-	-	-	887.41	-	-	3,456.27	-

Income transactions - additional information continued

Trust capital gains (a)		Discount method (b)				Indexation method (c)				Other method (d)			
Asset	Tax date	Non-assessable gains (e) \$	TAP (f) \$	NTAP net of foreign tax (g) \$	NTAP foreign tax (h) \$	TAP (f) \$	NTAP net of foreign tax (g) \$	NTAP foreign tax (h) \$	TAP (f) \$	NTAP net of foreign tax (g) \$	NTAP foreign tax (h) \$	Trust capital gains total \$	Taxable foreign capital gains (i) \$
Totals		1,458.93	93.02	1,365.91	-	-	-	-	-	887.41	-	3,805.27	-

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Non-assessable amounts (a)		Attribution managed investment trusts (AMIT)			Non-AMIT		
Asset	Tax date	Exempt income \$	Non-assessable non-exempt \$	Other non-assessable (b) \$	Tax deferred \$	Tax exempt \$	Tax free \$
CRED	02/08/2021	-	-	85.53	-	-	85.53
	01/09/2021	-	-	90.53	-	-	90.53
	01/10/2021	-	-	81.97	-	-	81.97
	01/11/2021	-	-	77.17	-	-	77.17
	01/12/2021	-	-	82.78	-	-	82.78
	04/01/2022	-	-	79.90	-	-	79.90
	01/02/2022	-	-	78.36	-	-	78.36
	01/03/2022	-	-	69.31	-	-	69.31
	01/04/2022	-	-	71.81	-	-	71.81
	02/05/2022	-	-	66.15	-	-	66.15
CRED totals		-	-	783.51	-	-	783.51
FLOT	01/04/2022	-	-	16.49	-	-	16.49
	02/05/2022	-	-	16.49	-	-	16.49
	01/06/2022	-	-	20.61	-	-	20.61
	30/06/2022	-	-	24.74	-	-	24.74
	01/12/2021	-	-	12.36	-	-	12.36
	07/01/2022	-	-	12.36	-	-	12.36
	01/02/2022	-	-	12.36	-	-	12.36
	01/03/2022	-	-	12.36	-	-	12.36
FLOT totals		-	-	127.77	-	-	127.77
GCI	29/11/2021	-	-	0.44	-	-	0.44
	30/12/2021	-	-	0.45	-	-	0.45
	28/01/2022	-	-	0.45	-	-	0.45
	25/02/2022	-	-	0.41	-	-	0.41
	30/03/2022	-	-	0.45	-	-	0.45

Income transactions - additional information continued

Non-assessable amounts (a)		Attribution managed investment trusts (AMIT)			Non-AMIT			
Asset	Tax date	Exempt income \$	Non-assessable non-exempt \$	Other non-assessable (b) \$	Tax deferred \$	Tax exempt \$	Tax free \$	Non-assessable total \$
	28/04/2022	-	-	0.45	-	-	-	0.45
	30/05/2022	-	-	0.48	-	-	-	0.48
	29/06/2022	-	-	0.65	-	-	-	0.65
GCI totals		-	-	3.78	-	-	-	3.78
GMG_GIT	29/06/2022	-	-	-	14.31	-	-	14.31
GMG_GIT totals		-	-	-	14.31	-	-	14.31
HBRD	01/06/2022	-	-	20.42	-	-	-	20.42
	30/06/2022	-	-	21.86	-	-	-	21.86
HBRD totals		-	-	42.28	-	-	-	42.28
RCB	30/09/2021	-	-	206.62	-	-	-	206.62
RCB totals		-	-	206.62	-	-	-	206.62
VAF	01/10/2021	-	-	16.34	-	-	-	16.34
VAF totals		-	-	16.34	-	-	-	16.34
Totals		-	-	1,180.30	14.31	-	-	1,194.61

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes(a)

		NTAP foreign tax(b)				
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
APPLE ORD						
AAPL	12/08/2021	5.37	-	-	-	5.37
	11/11/2021	5.41	-	-	-	5.41
	10/02/2022	5.52	-	-	-	5.52
	12/05/2022	5.97	-	-	-	5.97
AAPL totals		22.27	-	-	-	22.27
AMERICAN TOWER CL A REIT						
AMT	27/09/2021	15.89	-	-	-	15.89
AMT totals		15.89	-	-	-	15.89
BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED						
BNKS	04/01/2022	140.77	-	-	-	140.77

Income transactions - additional information continued

Foreign investment taxes(a)		NTAP foreign tax(b)				Foreign taxes total \$
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	
BNKS totals		140.77	-	-	-	140.77
CVS HEALTH ORD						
CVS	02/08/2021	16.34	-	-	-	16.34
	01/11/2021	15.96	-	-	-	15.96
	01/02/2022	18.68	-	-	-	18.68
	02/05/2022	18.67	-	-	-	18.67
CVS totals		69.65	-	-	-	69.65
EQUINIX ORD						
EQIX	22/09/2021	11.91	-	-	-	11.91
	15/12/2021	12.12	-	-	-	12.12
EQIX totals		24.03	-	-	-	24.03
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS						
GMG_GIT	30/12/2021	1.53	-	-	-	1.53
GMG_GIT totals		1.53	-	-	-	1.53
GARMIN ORD						
GRMN	30/06/2022	17.51	-	-	-	17.51
GRMN totals		17.51	-	-	-	17.51
BETASHARES GLOBAL CYBERSECURITY ETF						
HACK	30/06/2022	39.48	-	-	-	39.48
HACK totals		39.48	-	-	-	39.48
HOME DEPOT ORD						
HD	16/09/2021	13.49	-	-	-	13.49
	16/12/2021	13.81	-	-	-	13.81
	24/03/2022	15.20	-	-	-	15.20
	16/06/2022	16.29	-	-	-	16.29
HD totals		58.79	-	-	-	58.79
HONEYWELL INTERNATIONAL ORD						
HON	03/09/2021	14.13	-	-	-	14.13
	03/12/2021	15.53	-	-	-	15.53
	11/03/2022	15.00	-	-	-	15.00
	03/06/2022	15.37	-	-	-	15.37
HON totals		60.03	-	-	-	60.03
JAMES HARDIE INDUSTRIES PLC CDIS 1:1						
JHX	17/12/2021	53.56	-	-	-	53.56
JHX totals		53.56	-	-	-	53.56
MASTERCARD A SHARES USD0.0001						
MA	09/08/2021	4.50	-	-	-	4.50

Income transactions - additional information continued

Foreign investment taxes(a)		NTAP foreign tax(b)				Foreign taxes total \$
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	
	09/11/2021	4.44	-	-	-	4.44
	09/02/2022	5.15	-	-	-	5.15
	09/05/2022	5.22	-	-	-	5.22
MA totals		19.31	-	-	-	19.31
MICROSOFT ORD						
MSFT	09/09/2021	7.98	-	-	-	7.98
	09/12/2021	9.08	-	-	-	9.08
	10/03/2022	8.89	-	-	-	8.89
	09/06/2022	9.05	-	-	-	9.05
MSFT totals		35.00	-	-	-	35.00
NVIDIA ORD						
NVDA	01/07/2021	0.96	-	-	-	0.96
	23/09/2021	0.79	-	-	-	0.79
	23/12/2021	0.79	-	-	-	0.79
	24/03/2022	0.76	-	-	-	0.76
NVDA totals		3.30	-	-	-	3.30
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE						
RMD	23/09/2021	11.82	-	-	-	11.82
	16/12/2021	11.58	-	-	-	11.58
	17/03/2022	11.78	-	-	-	11.78
	16/06/2022	12.32	-	-	-	12.32
RMD totals		47.50	-	-	-	47.50
VISA ORD CL A						
V	01/09/2021	3.61	-	-	-	3.61
V totals		3.61	-	-	-	3.61
Totals		612.23	-	-	-	612.23

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income

	Tax date	Attributed CFC income(a) \$	Foreign income net of tax(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
AAPL	12/08/2021	-	31.07	5.37	-	36.44	USD	22.44	-
	11/11/2021	-	30.73	5.41	-	36.14	USD	22.44	-
	10/02/2022	-	31.03	5.52	-	36.55	USD	22.44	-

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income(a) \$	Foreign income net of tax(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
	12/05/2022	-	33.04	5.97	-	39.01	USD	23.46	-
AAPL totals		-	125.87	22.27	-	148.14		90.78	-
AMT	27/09/2021	-	89.39	15.89	-	105.28	USD	66.81	-
AMT totals		-	89.39	15.89	-	105.28		66.81	-
BNKS	04/01/2022	-	155.58	140.77	-	296.35		-	-
BNKS totals		-	155.58	140.77	-	296.35		-	-
CVS	02/08/2021	-	92.21	16.34	-	108.55	USD	68.00	-
	01/11/2021	-	93.00	15.96	-	108.96	USD	68.00	-
	01/02/2022	-	104.64	18.68	-	123.32	USD	74.80	-
	02/05/2022	-	107.42	18.67	-	126.09	USD	74.80	-
CVS totals		-	397.27	69.65	-	466.92		285.60	-
EQIX	22/09/2021	-	67.95	11.91	-	79.86	USD	48.79	-
	15/12/2021	-	68.21	12.12	-	80.33	USD	48.79	-
EQIX totals		-	136.16	24.03	-	160.19		97.58	-
FLOT	01/04/2022	-	1.89	-	-	1.89		-	-
	02/05/2022	-	1.89	-	-	1.89		-	-
	01/06/2022	-	2.36	-	-	2.36		-	-
	30/06/2022	-	2.83	-	-	2.83		-	-
	01/12/2021	-	1.42	-	-	1.42		-	-
	07/01/2022	-	1.42	-	-	1.42		-	-
	01/02/2022	-	1.42	-	-	1.42		-	-
	01/03/2022	-	1.42	-	-	1.42		-	-
FLOT totals		-	14.65	-	-	14.65		-	-
GMG_GIT	30/12/2021	-	27.25	1.53	-	28.78		-	-
	29/06/2022	-	13.03	-	-	13.03		-	-
GMG_GIT totals		-	40.28	1.53	-	41.81		-	-
GMG_GLHK	26/08/2021	-	58.20	-	-	58.20		-	-
GMG_GLHK totals		-	58.20	-	-	58.20		-	-
GRMN	31/12/2021	-	102.71	-	-	102.71	USD	73.70	-
	31/03/2022	-	98.16	-	-	98.16	USD	62.64	-
	30/06/2022	-	117.98	17.51	-	135.49	USD	68.25	-
	30/09/2021	-	101.12	-	-	101.12	USD	73.70	-
GRMN totals		-	419.97	17.51	-	437.48		278.29	-
HACK	30/06/2022	-	83.63	39.48	-	123.11		-	-

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income(a) \$	Foreign income net of tax(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
HACK totals		-	83.63	39.48	-	123.11		-	-
HD	16/09/2021	-	76.71	13.49	-	90.20	USD	56.10	-
	16/12/2021	-	78.43	13.81	-	92.24	USD	56.10	-
	24/03/2022	-	86.04	15.20	-	101.24	USD	64.60	-
	16/06/2022	-	93.60	16.29	-	109.89	USD	64.60	-
HD totals		-	334.78	58.79	-	393.57		241.40	-
HON	03/09/2021	-	80.75	14.13	-	94.88	USD	59.29	-
	03/12/2021	-	87.70	15.53	-	103.23	USD	62.47	-
	11/03/2022	-	83.17	15.00	-	98.17	USD	62.47	-
	03/06/2022	-	87.10	15.37	-	102.47	USD	62.47	-
HON totals		-	338.72	60.03	-	398.75		246.70	-
JHX	17/12/2021	-	160.66	53.56	-	214.22		-	-
JHX totals		-	160.66	53.56	-	214.22		-	-
MA	09/08/2021	-	25.89	4.50	-	30.39	USD	18.70	-
	09/11/2021	-	25.61	4.44	-	30.05	USD	18.70	-
	09/02/2022	-	28.79	5.15	-	33.94	USD	20.82	-
	09/05/2022	-	29.60	5.22	-	34.82	USD	20.82	-
MA totals		-	109.89	19.31	-	129.20		79.04	-
MSFT	09/09/2021	-	45.56	7.98	-	53.54	USD	33.32	-
	09/12/2021	-	51.86	9.08	-	60.94	USD	36.89	-
	10/03/2022	-	49.90	8.89	-	58.79	USD	36.89	-
	09/06/2022	-	52.44	9.05	-	61.49	USD	36.89	-
MSFT totals		-	199.76	35.00	-	234.76		143.99	-
NVDA	01/07/2021	-	5.47	0.96	-	6.43	USD	4.08	-
	23/09/2021	-	4.37	0.79	-	5.16	USD	3.23	-
	23/12/2021	-	4.45	0.79	-	5.24	USD	3.23	-
	24/03/2022	-	4.30	0.76	-	5.06	USD	3.23	-
NVDA totals		-	18.59	3.30	-	21.89		13.77	-
RMD	23/09/2021	-	27.56	11.82	-	39.38		-	-
	16/12/2021	-	27.01	11.58	-	38.59		-	-
	17/03/2022	-	27.49	11.78	-	39.27		-	-
	16/06/2022	-	28.73	12.32	-	41.05		-	-
RMD totals		-	110.79	47.50	-	158.29		-	-
V	01/09/2021	-	20.37	3.61	-	23.98	USD	14.96	-

Income transactions - additional information continued

Gross foreign income

Tax date	Attributed CFC income(a) \$	Foreign income net of tax(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
V totals	-	20.37	3.61	-	23.98		14.96	-
VAF 01/10/2021	-	18.65	-	-	18.65		-	-
VAF totals	-	18.65	-	-	18.65		-	-
Totals	-	2,833.21	612.23	-	3,445.44		1,558.92	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
AAA	30/06/2021	16/07/2021	21.85	21.85	-	-	-	-
AMT	17/06/2021	14/07/2021	102.29	86.91	-	-	-	15.38
BNKS	30/06/2021	16/07/2021	874.13	821.50	-	-	-	52.63
CRED	30/06/2021	16/07/2021	377.54	377.54	-	-	-	-
GMG_GIT	29/06/2021	26/08/2021	87.30	87.30	-	-	-	-
GRMN	30/06/2021	09/07/2021	98.75	98.75	-	-	-	-
HACK	30/06/2021	16/07/2021	777.98	766.50	-	-	-	11.48
RCB	30/06/2021	15/07/2021	187.28	187.28	-	-	-	-
VAF	30/06/2021	16/07/2021	319.57	319.57	-	-	-	-
Totals			2,846.69	2,767.20	-	-	-	79.49

NCMI

There were no amounts recorded in this period.

Income summary (a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non-receiv \$	Cash \$	DRP \$	To be received \$
Income transactions																
Dividends	-	333.25	6,031.96	2,585.13	-	-	-	-	6,365.21	-	-	-	-	3,746.33	2,618.88	-
Foreign income	-	-	-	-	-	2,787.39	-	-	2,787.39	-	414.56	-	-	2,254.85	-	117.98
Trust income	2,310.61	3.74	133.93	73.91	81.48	658.05	3,805.27	1,194.61	8,187.69	-	197.67	-	1,769.95	3,808.54	-	2,411.53
Interest	48.20	-	-	-	-	-	-	-	48.20	-	-	-	-	48.20	-	-
Totals	2,358.81	336.99	6,165.89	2,659.04	81.48	3,445.44	3,805.27	1,194.61	17,388.49	-	612.23	-	1,769.95	9,857.92	2,618.88	2,529.51
Totals for all income	2,358.81	336.99	6,165.89	2,659.04	81.48	3,445.44	3,805.27	1,194.61	17,388.49	-	612.23	-	1,769.95	9,857.92	2,618.88	2,529.51

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

CLAPP SUPERANNUATION FUND

Income declared but not paid

As at 30 Jun 2022



Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Dividends							
MACQUARIE GROUP LIMITED FPO							
MQG	16/05/2022	4/07/2022	4/07/2022	385.00	-	66.00	-
MQG totals				385.00	-	66.00	-
Totals				385.00	-	66.00	-
Foreign dividends							
GARMIN ORD							
GRMN	16/06/2022	30/06/2022	8/07/2022	117.98	-	-	17.51
GRMN totals				117.98	-	-	17.51
JAMES HARDIE INDUSTRIES PLC CDIS 1:1							
JHX	26/05/2022	29/07/2022	29/07/2022	122.85	-	-	40.95
JHX totals				122.85	-	-	40.95
NVIDIA ORD							
NVDA	8/06/2022	1/07/2022	14/07/2022	4.79	-	-	0.83
NVDA totals				4.79	-	-	0.83
Totals				245.62	-	-	59.29
Trust income							
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID							
GCI	29/06/2022	29/06/2022	8/07/2022	323.40	-	-	-
GCI totals				323.40	-	-	-
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS							
GMG_GIT	29/06/2022	29/06/2022	25/08/2022	121.25	-	-	-
GMG_GIT totals				121.25	-	-	-
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS							
GMG_GLHK	29/06/2022	25/08/2022	25/08/2022	24.25	-	-	-
GMG_GLHK totals				24.25	-	-	-
Totals				468.90	-	-	-
Total declared but not paid				1,099.52	-	66.00	59.29

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Advice fees							
	21/07/2021	1,014.04 (a)	92.19	100%	1,014.04	-	STELLAN CAPITAL ADVICE FEE - JUNE 2021
	9/08/2021	1,037.00 (a)	94.27	100%	1,037.00	-	STELLAN CAPITAL ADVICE FEE - JUL 2021
	13/09/2021	1,062.17 (a)	96.56	100%	1,062.17	-	STELLAN CAPITAL ADVICE FEE - AUGUST 2021
	14/10/2021	1,064.93 (a)	96.81	100%	1,064.93	-	STELLAN CAPITAL ADVICE FEE - SEPTEMBER 2
	9/11/2021	1,041.89 (a)	94.72	100%	1,041.89	-	SC ADVICE FEE - OCT 2021
	8/12/2021	1,068.33 (a)	97.12	100%	1,068.33	-	SC ADVICE FEE - NOV 2021
	13/01/2022	1,056.39 (a)	96.04	100%	1,056.39	-	SC ADVICE FEE - DEC 2021
	8/02/2022	1,021.81 (a)	92.89	100%	1,021.81	-	SC ADVICE FEE - JAN 2022
	11/03/2022	996.20 (a)	90.56	100%	996.20	-	SC ADVICE FEE - FEB 2022
	26/04/2022	980.55 (a)	89.14	100%	980.55	-	SC ADVICE FEE - MAR 2022
	11/05/2022	974.08 (a)	88.55	100%	974.08	-	SC ADVICE FEE - APR 2022
	16/06/2022	921.69 (a)	83.79	100%	921.69	-	SC ADVICE FEE - MAY 2022
Totals		12,239.08	1,112.64		12,239.08	-	
Investment expenses totals		12,239.08	1,112.64		12,239.08	-	
Total expenses		12,239.08	1,112.64		12,239.08	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration
AUTODESK ORD								
ADSK.NSM	Sell	11/02/2022	16/02/2022	-45	-15,088.35 USD 10,789.65	335.2967	Minimise	Equity Contract
AMERICAN TOWER CL A REIT								
AMT.NYS	Sell	19/11/2021	23/11/2021	-60	-21,645.41 USD 15,654.00	360.7568	Minimise	Equity Contract
AMAZON COM ORD								
AMZN.NSM	Corp. Action	6/06/2022	6/06/2022	-5	-19,385.53	3,877.106		Stock Split: 20 to 1
AMAZON COM ORD								
AMZN.NSM	Corp. Action	6/06/2022	6/06/2022	100	19,385.53	193.8553		Stock Split: 20 to 1
BHP GROUP LIMITED FPO								
BHP	Sell	28/07/2021	30/07/2021	-145	-7,664.70	52.86	Minimise	Equity Contract
BETASHARES AUSTRALIAN INVESTMENT GRADE CORPORATE BOND ETF								
CRED	Sell	3/05/2022	5/05/2022	-1,255	-28,199.85	22.47	Minimise	Equity Contract
SALESFORCE.COM ORD								
CRM.NYS	Sell	11/02/2022	16/02/2022	-60	-18,259.32 USD 13,057.20	304.322	Minimise	Equity Contract
DEXCOM ORD								
DXCM.NSM	Corp. Action	13/06/2022	13/06/2022	-35	-18,318.85	523.3957		4 for 1 share split
DEXCOM ORD								
DXCM.NSM	Corp. Action	13/06/2022	13/06/2022	140	18,318.85	130.8489		4 for 1 share split
EQUINIX ORD								
EQIX.NSM	Sell	19/11/2021	23/11/2021	-20	-22,123.84 USD 16,000.00	1,106.192	Minimise	Equity Contract
ETFS METAL SECURITIES AUSTRALIA LIMITED ETFS PHYSICAL PM BASKET								
ETPMPM	Sell	28/07/2021	30/07/2021	-60	-12,651.00	210.85	Minimise	Equity Contract
VANECK AUSTRALIAN FLOATING RATE ETF								
FLOT	Buy	19/11/2021	23/11/2021	1,600	39,920.00	24.95		Equity Contract
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID								

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration
GCI	Buy	19/11/2021	23/11/2021	29,400	60,270.00	2.05		Equity Contract
ALPHABET CL A ORD								
GOOGL.NSM	Sell	13/09/2021	16/09/2021	-2	-7,700.02 USD 5,677.98	3,850.01	Minimise	Equity Contract
GARMIN ORD								
GRMN.NSM	Corp. Action	7/12/2021	7/12/2021	-110	-17,897.20	162.7018		Transfer listing from NASDAQ to NYSE
GARMIN ORD								
GRMN.NYS	Corp. Action	7/12/2021	7/12/2021	110	17,897.20	162.7018		Transfer listing from NASDAQ to NYSE
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)								
HBRD	Buy	3/05/2022	5/05/2022	3,900	39,897.00	10.23		Equity Contract
MACQUARIE GROUP LIMITED FPO								
MQG	Buy	19/11/2021	23/11/2021	110	22,895.95	208.145		Equity Contract
NEARMAP LTD FPO								
NEA	Sell	19/11/2021	23/11/2021	-6,800	-11,740.38	1.7265	Minimise	Equity Contract
NETFLIX ORD								
NFLX.NSM	Sell	3/05/2022	6/05/2022	-20	-5,578.80 USD 3,965.40	278.94	Minimise	Equity Contract
NVIDIA ORD								
NVDA.NSM	Corp. Action	20/07/2021	20/07/2021	-30	-14,760.79	492.0263		Stock Split: 4 for 1
NVIDIA ORD								
NVDA.NSM	Corp. Action	20/07/2021	20/07/2021	120	14,760.79	123.0066		Stock Split: 4 for 1
	Sell	28/07/2021	2/08/2021	-25	-6,527.63 USD 4,820.00	261.1052	Minimise	Equity Contract
PALO ALTO NETWORKS ORD								
PANW.NSM	Corp. Action	25/10/2021	25/10/2021	45	15,278.00	339.5111		Transfer of listing from NYSE to NASDAQ
PALO ALTO NETWORKS ORD								
PANW.NYS	Corp. Action	25/10/2021	25/10/2021	-45	-15,278.00	339.5111		Transfer of listing from NYSE to NASDAQ
RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF								

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration
RCB	Sell	19/11/2021	23/11/2021	-2,775	-55,833.00	20.12	Minimise	Equity Contract
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE								
RMD	Sell	28/07/2021	30/07/2021	-195	-6,957.60	35.68	Minimise	Equity Contract
UBER TECHNOLOGIES ORD								
UBER.NYS	Buy	19/11/2021	23/11/2021	365	22,226.99 USD 16,074.60	60.8959		Equity Contract
VISA ORD CL A								
V.NYS	Sell	13/09/2021	16/09/2021	-55	-16,821.52 USD 12,404.15	305.8458	Minimise	Equity Contract
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF								
VAF	Sell	19/11/2021	23/11/2021	-805	-39,485.25	49.05	Minimise	Equity Contract
WOODSIDE ENERGY GROUP LTD FPO								
WDS	Buy (DRP)	1/06/2022	1/06/2022	88	2,618.88	29.76		DRP Allocation
	Corp. Action	1/06/2022	1/06/2022	-88	-2,635.06	29.9439		Share sale facility: WDS_SSF to be sold for cash
WOODSIDE ENERGY GROUP EX. BHP - SHARE SALE FACILITY								
WDS_SSF	Corp. Action	1/06/2022	1/06/2022	88	2,635.06	29.9439		Share sale facility: WDS_SSF to be sold for cash
	Sell	20/06/2022	20/06/2022	-88	-2,565.20	29.15	Minimise	Share sale facility: WDS_SSF sold for A\$29.15 each
WESFARMERS LIMITED FPO								
WES	Return of Capital	18/11/2021	2/12/2021	-	-740.00	-2.00		Return of Capital of A\$2.00 per WES share held. (370 shares)

Summary of transactions

	Net amount \$	GST claimable \$	Unsettled as at 30 Jun 2022 \$
Acquisitions	187,828.82	-	-
Disposals	-278,841.87	-	-
Corporate actions	-	-	-
Return of capital	-740.00	-	-
Turnover	187,828.82		
Average portfolio value from 01/07/21 to 30/06/22	1,056,914.41		
% Turnover	17.77%		

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

CLAPP SUPERANNUATION FUND

Cash transactions

01 Jul 2021 to 30 Jun 2022



MACQUARIE CASH MANAGEMENT ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				15,587.50
05/07/2021	Sundry Deposit	RICHARD BOORMAN 240 rent	-	2,400.00	17,987.50
09/07/2021	Income	GRMN N 110 GRMN NAS USD 0 67 WHT 0 FX 0	-	98.75	18,086.25
09/07/2021	Income	NVDA N 30 NVDA NAS USD 0 16 WHT 0 72 FX	-	5.47	18,091.72
14/07/2021	Income	AMT NY 60 AMT NYS USD 1 27 WHT 11 43 FX	-	86.91	18,178.63
15/07/2021	Income	RCB PAYMENT JUL21/00802558	-	187.28	18,365.91
16/07/2021	Income	BNKS DST JUNE 001262090134	-	821.50	19,187.41
16/07/2021	Income	HACK DST JUNE 001262032337	-	766.50	19,953.91
16/07/2021	Income	CRED DST JUNE 001261836399	-	377.54	20,331.45
16/07/2021	Income	VAF PAYMENT JUL21/00816036	-	319.57	20,651.02
16/07/2021	Income	AAA DST JUNE 001262070029	-	21.85	20,672.87
21/07/2021	Advice Fee	STELLAN CAPITAL ADVICE FEE - JUNE 2021	-1,014.04	-	19,658.83
26/07/2021	Sundry Deposit	RICHARD BOORMAN 240 Rent	-	2,000.00	21,658.83
30/07/2021	Stock Sell	S ETPMPM 60 119773229	-	12,651.00	34,309.83
30/07/2021	Stock Sell	S BHP 145 119773096	-	7,664.70	41,974.53
30/07/2021	Stock Sell	S RMD 195 119773178	-	6,957.60	48,932.13
30/07/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	2.11	48,934.24
02/08/2021	Stock Sell	S NVDA N 25 119873405	-	6,527.63	55,461.87
03/08/2021	Sundry Deposit	RICHARD BOORMAN 240 rent	-	1,200.00	56,661.87
09/08/2021	Advice Fee	STELLAN CAPITAL ADVICE FEE - JUL 2021	-1,037.00	-	55,624.87
12/08/2021	Income	CVS NY 160 CVS NYS USD 0 5 WHT 12 FX 0 7	-	92.21	55,717.08
17/08/2021	Income	CRED DST JUL 001262726262	-	88.13	55,805.21
17/08/2021	Income	AAA DST JUL 001262719509	-	19.08	55,824.29
20/08/2021	Income	AAPL N 120 AAPL NAS USD 0 22 WHT 3 96 FX	-	31.07	55,855.36
20/08/2021	Income	MA NYS 50 MA NYS USD 0 44 WHT 3 3 FX 0 7	-	25.89	55,881.25
26/08/2021	Income	GOODMAN GROUP AUG21/00837086	-	145.50	56,026.75
31/08/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	5.64	56,032.39
07/09/2021	Income	OZL DIV 001263857534	-	128.00	56,160.39
13/09/2021	Advice Fee	STELLAN CAPITAL ADVICE FEE - AUGUST 2021	-1,062.17	-	55,098.22
16/09/2021	Stock Sell	S V NYS 55 123384395	-	16,821.52	71,919.74
16/09/2021	Stock Sell	S GOOGL 2 123384363	-	7,700.02	79,619.76
16/09/2021	Income	CRED DST 001266588285	-	93.28	79,713.04
16/09/2021	Income	HON NA 75 HON NAS USD 0 93 WHT 10 46 FX	-	80.75	79,793.79
16/09/2021	Income	V NYS 55 V NYS USD 0 32 WHT 2 64 FX 0 73	-	20.37	79,814.16
16/09/2021	Income	AAA DST AUG 001266549841	-	19.26	79,833.42
21/09/2021	Income	BHP GROUP DIV AF384/01247788	-	1,330.48	81,163.90
23/09/2021	Income	RESMED DIVIDEND SEP21/00853998	-	27.56	81,191.46
24/09/2021	Income	HD NYS 40 HD NYS USD 1 65 WHT 9 9 FX 0 7	-	76.71	81,268.17
24/09/2021	Income	MSFT N 70 MSFT NAS USD 0 56 WHT 5 88 FX	-	45.56	81,313.73
28/09/2021	Income	ALTUM LIMITED SEP21/00827894	-	130.20	81,443.93
30/09/2021	Income	CSL LTD DIVIDEND AUD21/01110621	-	123.99	81,567.92

CLAPP SUPERANNUATION FUND

Cash transactions

01 Jul 2021 to 30 Jun 2022



MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
30/09/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	4.03	81,571.95
01/10/2021	Income	EQIX N 20 EQIX NAS USD 2 87 WHT 8 61 FX	-	67.95	81,639.90
07/10/2021	Income	WESFARMERS LTD FIN21/01141678	-	333.00	81,972.90
08/10/2021	Reverse DR	REVERSAL OF FUNDS TRANSFER	-	20,000.00	101,972.90
08/10/2021	Income	GRMN N 110 GRMN NAS USD 0 67 WHT 0 FX 0	-	101.12	102,074.02
08/10/2021	Sundry Withdrawal	TRANSACT FUNDS TFR TO J H & E M CLAPP	-20,000.00	-	82,074.02
08/10/2021	Sundry Withdrawal	TRANSACT FUNDS TFR TO BUSINESS TRANSACTI	-20,000.00	-	62,074.02
14/10/2021	Income	NVDA N 95 NVDA NAS USD 0 04 WHT 0 57 FX	-	4.37	62,078.39
14/10/2021	Advice Fee	STELLAN CAPITAL ADVICE FEE - SEPTEMBER 2	-1,064.93	-	61,013.46
15/10/2021	Income	RCB PAYMENT OCT21/00802467	-	223.88	61,237.34
18/10/2021	Income	VAF PAYMENT OCT21/00815253	-	124.44	61,361.78
18/10/2021	Income	CRED DST 001268436963	-	84.46	61,446.24
18/10/2021	Income	AAA DST 001268428072	-	17.91	61,464.15
25/10/2021	Income	AMT NY 60 AMT NYS USD 1 31 WHT 11 79 FX	-	89.39	61,553.54
09/11/2021	Advice Fee	SC ADVICE FEE - OCT 2021	-1,041.89	-	60,511.65
12/11/2021	Income	CVS NY 160 CVS NYS USD 0 5 WHT 12 FX 0 7	-	93.00	60,604.65
16/11/2021	Income	CRED DST 001268813232	-	79.51	60,684.16
16/11/2021	Income	AAA DST 001268826160	-	16.02	60,700.18
17/11/2021	Income	AAPL N 120 AAPL NAS USD 0 22 WHT 3 96 FX	-	30.73	60,730.91
17/11/2021	Income	MA NYS 50 MA NYS USD 0 44 WHT 3 3 FX 0 7	-	25.61	60,756.52
23/11/2021	Stock Sell	S RCB 2775 128173206	-	55,833.00	116,589.52
23/11/2021	Stock Sell	S VAF 805 128172888	-	39,485.25	156,074.77
23/11/2021	Stock Sell	S EQIX N 20 128283408	-	22,123.84	178,198.61
23/11/2021	Stock Sell	S AMT NY 60 128283153	-	21,645.41	199,844.02
23/11/2021	Stock Sell	S NEA 6800 128172538	-	11,740.38	211,584.40
23/11/2021	Stock Purchase	B FLOT 1600 128173278	-2,059.43	-	209,524.97
23/11/2021	Stock Purchase	B UBER N 365 128284353	-22,226.99	-	187,297.98
23/11/2021	Stock Purchase	B MQG 110 128172957	-22,895.95	-	164,402.03
23/11/2021	Stock Purchase	B FLOT 1600 128173278	-37,860.57	-	126,541.46
23/11/2021	Stock Purchase	B GCI 29400 128173391	-60,270.00	-	66,271.46
02/12/2021	Capital Return	WESFARMERS LTD RCA21/01269312	-	740.00	67,011.46
08/12/2021	Income	Gryphon Capital S00125642241	-	217.56	67,229.02
08/12/2021	Income	HON NA 75 HON NAS USD 0 98 WHT 11 03 FX	-	87.70	67,316.72
08/12/2021	Advice Fee	SC ADVICE FEE - NOV 2021	-1,068.33	-	66,248.39
15/12/2021	Income	MSFT N 70 MSFT NAS USD 0 62 WHT 6 51 FX	-	51.86	66,300.25
15/12/2021	Sundry Withdrawal	TRANSACT FUNDS TFR TO BUSINESS TRANSACTI	-20,000.00	-	46,300.25
16/12/2021	Income	CRED DST 001270398139	-	85.29	46,385.54
16/12/2021	Income	RESMED DIVIDEND DEC21/00853892	-	27.01	46,412.55
16/12/2021	Income	FLOT DST 001270435993	-	24.00	46,436.55
16/12/2021	Income	AAA DST 001270156587	-	17.19	46,453.74
17/12/2021	Income	JAMES HARDIE IND DEC21/00825170	-	160.66	46,614.40

CLAPP SUPERANNUATION FUND

Cash transactions

01 Jul 2021 to 30 Jun 2022



MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
22/12/2021	Income	HD NYS 40 HD NYS USD 1 65 WHT 9 9 FX 0 7	-	78.43	46,692.83
22/12/2021	Income	EQIX N 20 EQIX NAS USD 2 87 WHT 8 61 FX	-	68.21	46,761.04
31/12/2021	Income	NVDA N 95 NVDA NAS USD 0 04 WHT 0 57 FX	-	4.45	46,765.49
31/12/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	1.68	46,767.17
07/01/2022	Income	GRMN N 110 GRMN NAS USD 0 67 WHT 0 FX 0	-	102.71	46,869.88
11/01/2022	Income	Gryphon Capital S00125642241	-	226.38	47,096.26
13/01/2022	Advice Fee	SC ADVICE FEE - DEC 2021	-1,056.39	-	46,039.87
18/01/2022	Tax Refund	ATO ATO009000015894798	-	1,949.22	47,989.09
19/01/2022	Income	BNKS DST DEC 001270764455	-	318.54	48,307.63
19/01/2022	Income	CRED DST 001270771217	-	82.33	48,389.96
19/01/2022	Income	AAA DST 001270758517	-	16.73	48,406.69
24/01/2022	Income	PACIFIC CUSTODIA 001271030624	-	24.00	48,430.69
31/01/2022	Interest Receipt	CR INCOME ADJUSTMENT	-	14.05	48,444.74
31/01/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	2.00	48,446.74
08/02/2022	Income	Gryphon Capital S00125642241	-	226.38	48,673.12
08/02/2022	Advice Fee	SC ADVICE FEE - JAN 2022	-1,021.81	-	47,651.31
11/02/2022	Income	CVS NY 160 CVS NYS USD 0 55 WHT 13 2 FX	-	104.64	47,755.95
16/02/2022	Stock Sell	S CRM NY 60 133245883	-	18,259.32	66,015.27
16/02/2022	Stock Sell	S ADSK N 45 133245845	-	15,088.35	81,103.62
16/02/2022	Income	CRED DST 001271259894	-	80.74	81,184.36
16/02/2022	Income	FLOT DST 001271440074	-	24.00	81,208.36
16/02/2022	Income	AAA DST 001271252276	-	13.00	81,221.36
24/02/2022	Income	GOODMAN GROUP FEB22/00838512	-	145.50	81,366.86
24/02/2022	Income	AAPL N 120 AAPL NAS USD 0 22 WHT 3 96 FX	-	31.03	81,397.89
24/02/2022	Income	MA NYS 50 MA NYS USD 0 49 WHT 3 68 FX 0	-	28.79	81,426.68
28/02/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	2.46	81,429.14
08/03/2022	Income	Gryphon Capital S00125642241	-	205.80	81,634.94
11/03/2022	Income	OZL DIV 001272781429	-	144.00	81,778.94
11/03/2022	Advice Fee	SC ADVICE FEE - FEB 2022	-996.20	-	80,782.74
16/03/2022	Income	CRED DST 001273368677	-	71.41	80,854.15
16/03/2022	Income	FLOT DST 001275683442	-	24.00	80,878.15
16/03/2022	Income	AAA DST FEB 001273212189	-	11.07	80,889.22
17/03/2022	Income	RESMED DIVIDEND MAR22/00853012	-	27.49	80,916.71
22/03/2022	Income	ALTUM LIMITED MAR22/00824398	-	130.20	81,046.91
24/03/2022	Income	MSFT N 70 MSFT NAS USD 0 62 WHT 6 51 FX	-	49.90	81,096.81
28/03/2022	Income	BHP GROUP DIV AI385/00551739	-	1,019.47	82,116.28
30/03/2022	Income	WESFARMERS LTD INT22/01145968	-	296.00	82,412.28
31/03/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	3.41	82,415.69
01/04/2022	Income	HON NA 75 HON NAS USD 0 98 WHT 11 03 FX	-	83.17	82,498.86
06/04/2022	Income	CSL LTD DIVIDEND 22AUD/01010157	-	110.99	82,609.85
08/04/2022	Income	Gryphon Capital S00125642241	-	226.38	82,836.23

CLAPP SUPERANNUATION FUND

Cash transactions

01 Jul 2021 to 30 Jun 2022



MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
08/04/2022	Income	GRMN N 110 GRMN NYS USD 0 67 WHT 0 FX 0	-	98.16	82,934.39
08/04/2022	Income	HD NYS 40 HD NYS USD 1 9 WHT 11 4 FX 0 7	-	86.04	83,020.43
08/04/2022	Income	NVDA N 95 NVDA NAS USD 0 04 WHT 0 57 FX	-	4.30	83,024.73
20/04/2022	Income	CRED DST MAR 001276678076	-	73.99	83,098.72
20/04/2022	Income	FLOT DST 001276801027	-	32.00	83,130.72
20/04/2022	Income	AAA DST 001276690382	-	13.82	83,144.54
26/04/2022	Advice Fee	SC ADVICE FEE - MAR 2022	-980.55	-	82,163.99
29/04/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	3.19	82,167.18
05/05/2022	Stock Sell	S CRED 1255 138631812	-	28,199.85	110,367.03
05/05/2022	Stock Purchase	B HBRD 3900 138631932	-39,897.00	-	70,470.03
06/05/2022	Stock Sell	S NFLX N 20 138688726	-	5,578.80	76,048.83
09/05/2022	Income	Gryphon Capital S00125642241	-	223.44	76,272.27
11/05/2022	Income	CVS NY 160 CVS NYS USD 0 55 WHT 13 2 FX	-	107.42	76,379.69
11/05/2022	Advice Fee	SC ADVICE FEE - APR 2022	-974.08	-	75,405.61
17/05/2022	Income	CRED DST APR 001277003112	-	68.16	75,473.77
17/05/2022	Income	FLOT DST 001277032106	-	32.00	75,505.77
17/05/2022	Income	AAA DST 001276993670	-	13.70	75,519.47
18/05/2022	Income	MA NYS 50 MA NYS USD 0 49 WHT 3 68 FX 0	-	29.60	75,549.07
25/05/2022	Income	AAPL N 120 AAPL NAS USD 0 23 WHT 4 14 FX	-	33.04	75,582.11
31/05/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	3.25	75,585.36
08/06/2022	Income	Gryphon Capital S00125642241	-	241.08	75,826.44
08/06/2022	Income	HON NA 75 HON NAS USD 0 98 WHT 11 03 FX	-	87.10	75,913.54
16/06/2022	Income	RESMED DIVIDEND JNE22/00853789	-	28.73	75,942.27
16/06/2022	Advice Fee	SC ADVICE FEE - MAY 2022	-921.69	-	75,020.58
17/06/2022	Income	HBRD DST 001278334615	-	87.35	75,107.93
17/06/2022	Income	FLOT DST 001278360495	-	40.00	75,147.93
17/06/2022	Income	AAA DST 001278265216	-	29.14	75,177.07
20/06/2022	Stock Sell	BHP SALE PAYMENT S22AU/00111028	-	2,565.20	77,742.27
20/06/2022	Income	MSFT N 70 MSFT NAS USD 0 62 WHT 6 51 FX	-	52.44	77,794.71
22/06/2022	Sundry Withdrawal	TRANSACT FUNDS TFR TO J H & E M CLAPP	-35,373.00	-	42,421.71
24/06/2022	Income	HD NYS 40 HD NYS USD 1 9 WHT 11 4 FX 0 6	-	93.60	42,515.31
28/06/2022	Sundry Withdrawal	TRANSACT FUNDS TFR TO BUSINESS TRANSACTI	-20,000.00	-	22,515.31
30/06/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	6.38	22,521.69
Opening balance					
			\$	\$	\$
MACQUARIE CASH MANAGEMENT ACCOUNT summary			15,587.50	-312,822.02	22,521.69

USD CASH ACCOUNT

There were no transactions within the period.

USD CASH ACCOUNT continued

	Opening balance USD	Withdrawals USD	Deposits USD	Closing balance USD	Closing balance AUD	30/06/2022 Forex rate
USD CASH ACCOUNT summary	704.40	-	-	704.40	1,023.84	1.4535

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