

CLAPP SUPERANNUATION FUND

Unrealised

As at 30 Jun 2022



Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain (c) \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$	Capital gain using the different calculation methods	
															CGT gain (c) \$	CGT 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	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	NA	NA
HBRD totals			3,900	39,897.00	39,854.72	NA	38,688.00	-	NA	NA	NA	NA	-1,166.72	NA	NA	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	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	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	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	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	NA	NA
JHX totals			390	18,068.70	18,068.70	NA	12,390.30	-	NA	NA	NA	NA	-5,678.40	NA	NA	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	NA	NA
MA.NYS totals			15	6,451.39	6,451.39	NA	6,878.20	426.81	284.54	NA	NA	284.54	NA	NA	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	NA	NA
MACQUARIE GROUP LIMITED FPO																
MOG	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	NA	NA
MOG totals			110	22,895.95	22,895.95	NA	18,096.10	-	NA	NA	NA	NA	-4,799.85	NA	NA	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	NA	NA
MSFT.NSM totals			15	4,608.18	4,608.18	NA	5,599.49	991.31	660.87	NA	NA	660.87	NA	NA	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	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	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	NA	NA
OZL totals			800	18,048.00	18,048.00	NA	14,208.00	-	NA	NA	NA	NA	-3,840.00	NA	NA	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	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	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	NA	NA
PYPL.NSM totals			65	14,518.46	14,518.46	NA	6,598.26	-	NA	NA	NA	NA	-7,920.20	NA	NA	NA