

IRWIN AND STEPHANIE SUPERANNUATION FUND

Unrealised Capital Gains Report

As at 30 June 2023

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Company (Australian)									
AGL ENERGY.AX - Agl Energy Limited	4,711.00	51,297.88	0.00	51,297.88	50,925.9100	(371.97)	0.00	0.00	0.00
AWC.AX - Alumina Limited	30,000.00	40,918.84	0.00	40,918.84	41,550.0000	631.16	0.00	967.50	0.00
BHP.AX - BHP Group Limited	1,855.00	78,757.88	0.00	78,757.88	83,456.4500	4,698.57	0.00	254.55	0.00
CBA.AX - Commonwealth Bank Of Australia.	800.00	66,978.97	0.00	66,978.97	80,216.0000	13,237.03	0.00	9,035.76	0.00
FMG.AX - Fortescue Metals Group Ltd	5,029.00	89,792.89	0.00	89,792.89	111,543.2200	21,750.33	0.00	0.00	0.00
JBH.AX - Jb Hi-fi Limited	800.00	37,067.85	0.00	37,067.85	35,000.0000	(2,067.85)	0.00	0.00	0.00
KGN.AX - Kogan.com Ltd	1,000.00	11,729.95	0.00	11,729.95	4,850.0000	(6,879.95)	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited	911.00	130,029.30	0.00	130,029.30	161,811.8200	31,782.52	0.00	22,626.80	0.00
NAB.AX - National Australia Bank Limited	2,673.00	79,360.64	0.00	79,360.64	70,487.0100	(8,873.63)	0.00	0.00	0.00
SDL.AX - Sundance Resources Limited	577,500.00	172,294.03	0.00	172,294.03	2,887.5000	(169,406.53)	0.00	0.00	0.00
SFR.AX - Sandfire Resources Limited	3,000.00	18,009.90	0.00	18,009.90	17,700.0000	(309.90)	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd	2,760.00	92,341.51	0.00	92,341.51	95,054.4000	2,712.89	0.00	2,404.23	0.00
WES.AX - Wesfarmers Limited	613.00	21,703.23	0.00	21,703.23	30,245.4200	8,542.19	0.00	5,541.82	0.00
WOW.AX - Woolworths Group Limited	540.00	19,091.40	0.00	19,091.40	21,454.2000	2,362.80	0.00	1,641.41	0.00
		909,374.27	0.00	909,374.27	807,181.9300	(102,192.34)	0.00	42,472.06	0.00
Shares in Listed Companies (Overseas)									
AA.NYE - Alcoa Corp	200.00	8,797.59	0.00	8,797.59	10,107.1300	1,309.54	0.00	873.03	0.00
AAPL.NDQ1 - Apple Inc	106.00	20,585.47	0.00	20,585.47	30,100.5199	9,515.05	0.00	6,343.37	0.00
NFLX.NDQ - Netflix Inc.	25.00	14,672.02	0.00	14,672.02	16,127.9100	1,455.89	0.00	970.59	0.00
NVDA.NDQ - NVIDIA Corp	77.00	18,955.51	0.00	18,955.51	47,533.6800	28,578.17	0.00	19,052.11	0.00
TSLA.NDQ2 - Tesla Inc	90.00	24,925.70	0.00	24,925.70	34,623.0300	9,697.33	0.00	0.00	0.00

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TSM.NYE - Taiwan Semiconductor Manufacturing - ADR	65.00	9,587.73	0.00	9,587.73	9,864.7000	276.97	0.00	184.65	0.00
		97,524.02	0.00	97,524.02	148,356.9698	50,832.95	0.00	27,423.75	0.00
Shares in Unlisted Private Companies (Australian)									
MOL.AX - Young Australian Mines Ltd (ex: Moly Mines Limited)	19,939.00	13,971.15	0.00	13,971.15	3.9878	(13,967.16)	0.00	0.00	0.00
		13,971.15	0.00	13,971.15	3.9878	(13,967.16)	0.00	0.00	0.00
		1,020,869.44	0.00	1,020,869.44	955,542.8876	(65,326.55)	0.00	69,895.81	0.00