

Electro Optics Pty Ltd Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

| Accounting Treatment | | | | | Taxation Treatment | | | | | | |
|---|-------------|----------------------|------------------|-----------------------------|-----------------------|---------|---------------------------|---------------|-------|-------------|--------------|
| Quantity | Proceeds | Excess Tax Value* | Original Cost | Accounting Profit/(Loss) | Cost Base Calculation | | Capital Gains Calculation | | | | |
| | | | | | Adjusted | Reduced | Indexation | Discounted | Other | Deferred | Capital Loss |
| <u>Listed Securities Market</u> | | | | | | | | | | | |
| Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP) | | | | | | | | | | | |
| 30/06/2022 Dist | 0.00 | 0.00 | 0.00 | | | | | 149.78 | | | |
| | 0.00 | 0.00 | 0.00 | | | | | 149.78 | | 0.00 | |
| <i>Listed Securities Market Total</i> | | | | | | | | | | | |
| | 0.00 | | 0.00 | | | | | 149.78 | | 0.00 | |
| Grand Total | | | | | | | | | | | |
| | 0.00 | | 0.00 | | | | | 149.78 | | 0.00 | |

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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Capital Gains Tax Return Summary

| | Indexation | Discount | Other | Deferred | Total Capital Gains | Capital Losses |
|---------------------------------------|------------|----------|-------|----------|------------------------|----------------|
| Current Year Capital Gains | | | | | | |
| Shares & Units - Listed Shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shares & Units - Other Shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shares & Units - Listed Trusts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shares & Units - Other Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Australian Real Estate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Real Estate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Collectables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other CGT Assets & Other CGT Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Distributed Capital Gains from Trusts | 0.00 | 149.00 | 0.00 | 0.00 | 149.00 | 0.00 |
| | 0.00 | 149.00 | 0.00 | 0.00 | 149.00 | 0.00 |
| Capital Losses Applied | | | | | | |
| Current Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Prior Years | 0.00 | 149.00 | 0.00 | 0.00 | 149.00 | |
| | 0.00 | 149.00 | 0.00 | 0.00 | 149.00 | |
| Net Capital Gains | | | | | | |
| Net Gain after applying losses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Discount applicable | | 0.00 | | | | |
| Net Gain after applying discount | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |