

**Electro Optics Pty Ltd Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2022**

|  | Quantity<br>/Description | Accounting Treatment |               |                        | Taxation Treatment    |              |      |            |                           |              |       |           |
|--|--------------------------|----------------------|---------------|------------------------|-----------------------|--------------|------|------------|---------------------------|--------------|-------|-----------|
|  |                          | Market Value         | Original Cost | Accounting Gain/(Loss) | Cost Base Calculation |              |      |            | Capital Gains Calculation |              |       |           |
|  |                          |                      |               |                        | Tax Free              | Tax Deferred | AMIT | Amount     | Indexation                | Discountable | Other | Deferred  |
| <b><u>Bank</u></b>   |                          |                      |               |                        |                       |              |      |            |                           |              |       |           |
| <b>NAB Bus Cash Maximiser</b>                                    |                          |                      |               |                        |                       |              |      |            |                           |              |       |           |
| 30/06/2022   | 376,531.27               | 376,531.27           | 376,531.27    | 0.00                   | 0.00                  | 0.00         | 0.00 | 376,531.27 |                           |              |       | 0.00      |
|  | 376,531.27               | 376,531.27           | 376,531.27    | 0.00                   | 0.00                  | 0.00         | 0.00 | 376,531.27 |                           |              |       | 0.00      |
| <b>NAB Business Account 8538</b>                                 |                          |                      |               |                        |                       |              |      |            |                           |              |       |           |
| 30/06/2022   | 9,134.74                 | 9,134.74             | 9,134.74      | 0.00                   | 0.00                  | 0.00         | 0.00 | 9,134.74   |                           |              |       | 0.00      |
|  | 9,134.74                 | 9,134.74             | 9,134.74      | 0.00                   | 0.00                  | 0.00         | 0.00 | 9,134.74   |                           |              |       | 0.00      |
| <b>Bank Total</b>  |                          | 385,666.01           | 385,666.01    | 0.00                   | 0.00                  | 0.00         | 0.00 | 385,666.01 |                           |              |       | 0.00      |
| <b><u>Foreign Investment Assets</u></b>                          |                          |                      |               |                        |                       |              |      |            |                           |              |       |           |
| <b>Brookfield Infrastructure Partners LP (NYSE:BIP)</b>          |                          |                      |               |                        |                       |              |      |            |                           |              |       |           |
| 1/07/2013  | 90.00                    | 4,993.18             | 826.00        | 4,167.18               | 0.00                  | 0.00         | 0.00 | 826.00     |                           | 4,167.18     |       |           |
|  | 90.00                    | 4,993.18             | 826.00        | 4,167.18               | 0.00                  | 0.00         | 0.00 | 826.00     |                           | 4,167.18     |       | 0.00      |
| <b>Foreign Investment Assets Tot</b>                             |                          | 4,993.18             | 826.00        | 4,167.18               | 0.00                  | 0.00         | 0.00 | 826.00     |                           | 4,167.18     |       | 0.00      |
| <b><u>Listed Securities Market</u></b>                           |                          |                      |               |                        |                       |              |      |            |                           |              |       |           |
| <b>AGL Energy Limited. (ASX:AGL)</b>                             |                          |                      |               |                        |                       |              |      |            |                           |              |       |           |
| 30/06/2017   | 2,845.00                 | 23,471.25            | 17,708.15     | 5,763.10               | 0.00                  | 0.00         | 0.00 | 72,547.50  |                           |              |       | 49,076.25 |
|  | 2,845.00                 | 23,471.25            | 17,708.15     | 5,763.10               | 0.00                  | 0.00         | 0.00 | 72,547.50  |                           |              |       | 49,076.25 |
| <b>Amcor Limited (ASX:AMC)</b>                                   |                          |                      |               |                        |                       |              |      |            |                           |              |       |           |
| 30/06/2017   | 4,263.00                 | 76,904.52            | 23,800.48     | 53,104.04              | 0.00                  | 0.00         | 0.00 | 69,103.23  |                           | 7,801.29     |       |           |
|  | 4,263.00                 | 76,904.52            | 23,800.48     | 53,104.04              | 0.00                  | 0.00         | 0.00 | 69,103.23  |                           | 7,801.29     |       | 0.00      |
| <b>APA Group - Units Fully Paid Stapled Securities (ASX:APA)</b> |                          |                      |               |                        |                       |              |      |            |                           |              |       |           |
| 30/06/2017   | 434.00                   | 4,891.18             | 1,636.63      | 3,254.55               | 0.00                  | 639.04       | 0.00 | 3,340.74   |                           | 1,550.44     |       |           |
|  | 434.00                   | 4,891.18             | 1,636.63      | 3,254.55               | 0.00                  | 639.04       | 0.00 | 3,340.74   |                           | 1,550.44     |       | 0.00      |
| <b>Australia And New Zealand Banking Group Limited (ASX:ANZ)</b> |                          |                      |               |                        |                       |              |      |            |                           |              |       |           |
| 30/06/2017   | 2,000.00                 | 44,060.00            | 37,808.39     | 6,251.61               | 0.00                  | 0.00         | 0.00 | 57,440.00  |                           |              |       | 13,380.00 |
|  | 2,000.00                 | 44,060.00            | 37,808.39     | 6,251.61               | 0.00                  | 0.00         | 0.00 | 57,440.00  |                           |              |       | 13,380.00 |
| <b>BHP Group Limited (ASX:BHP)</b>                               |                          |                      |               |                        |                       |              |      |            |                           |              |       |           |
| 1/07/2013  | 4,500.00                 | 185,625.00           | 125,718.07    | 59,906.93              | 0.00                  | 0.00         | 0.00 | 125,718.07 |                           | 59,906.93    |       |           |
|  | 4,500.00                 | 185,625.00           | 125,718.07    | 59,906.93              | 0.00                  | 0.00         | 0.00 | 125,718.07 |                           | 59,906.93    |       | 0.00      |

**Electro Optics Pty Ltd Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2022**

| Quantity<br>/Description                         | Accounting Treatment |               |                        | Taxation Treatment    |              |      |        |                           |              |           |          |              |           |
|--|----------------------|---------------|------------------------|-----------------------|--------------|------|--------|---------------------------|--------------|-----------|----------|--------------|-----------|
|  | Market Value         | Original Cost | Accounting Gain/(Loss) | Cost Base Calculation |              |      |        | Capital Gains Calculation |              |           |          |              |           |
|  |                      |               |                        | Tax Free              | Tax Deferred | AMIT | Amount | Indexation                | Discountable | Other     | Deferred | Capital Loss |           |
| <b><u>Listed Securities Market</u></b>           |                      |               |                        |                       |              |      |        |                           |              |           |          |              |           |
| <b>Bluescope Steel Limited (ASX:BSL)</b>         |                      |               |                        |                       |              |      |        |                           |              |           |          |              |           |
| 1/07/2013  | 1,336.00             | 21,242.40     | 49,879.05              | (28,636.65)           | 0.00         | 0.00 | 0.00   | 49,879.05                 |              |           |          |              | 28,636.65 |
|  | 1,336.00             | 21,242.40     | 49,879.05              | (28,636.65)           | 0.00         | 0.00 | 0.00   | 49,879.05                 |              |           | 0.00     |              | 28,636.65 |
| <b>Boral Limited. (ASX:BLD)</b>                  |                      |               |                        |                       |              |      |        |                           |              |           |          |              |           |
| 30/06/2017                                       | 10,155.00            | 26,301.45     | 18,789.75              | 7,511.70              | 0.00         | 0.00 | 0.00   | 43,666.50                 |              |           |          |              | 17,365.05 |
|  | 10,155.00            | 26,301.45     | 18,789.75              | 7,511.70              | 0.00         | 0.00 | 0.00   | 43,666.50                 |              |           | 0.00     |              | 17,365.05 |
| <b>Coles Group Limited. (ASX:COL)</b>            |                      |               |                        |                       |              |      |        |                           |              |           |          |              |           |
| 30/06/2017                                       | 3,610.00             | 64,294.10     | 26,166.12              | 38,127.98             | 0.00         | 0.00 | 0.00   | 41,871.28                 |              | 22,422.82 |          |              |           |
|  | 3,610.00             | 64,294.10     | 26,166.12              | 38,127.98             | 0.00         | 0.00 | 0.00   | 41,871.28                 |              | 22,422.82 | 0.00     |              |           |
| <b>Commonwealth Bank Of Australia. (ASX:CBA)</b> |                      |               |                        |                       |              |      |        |                           |              |           |          |              |           |
| 30/06/2017                                       | 3,610.00             | 326,271.80    | 122,388.33             | 203,883.47            | 0.00         | 0.00 | 0.00   | 298,944.10                |              | 27,327.70 |          |              |           |
|  | 3,610.00             | 326,271.80    | 122,388.33             | 203,883.47            | 0.00         | 0.00 | 0.00   | 298,944.10                |              | 27,327.70 | 0.00     |              |           |
| <b>CSR Limited (ASX:CSR)</b>                     |                      |               |                        |                       |              |      |        |                           |              |           |          |              |           |
| 1/07/2013  | 4,992.00             | 20,267.52     | 23,864.73              | (3,597.21)            | 0.00         | 0.00 | 0.00   | 23,864.73                 |              |           |          |              | 3,597.21  |
|  | 4,992.00             | 20,267.52     | 23,864.73              | (3,597.21)            | 0.00         | 0.00 | 0.00   | 23,864.73                 |              |           | 0.00     |              | 3,597.21  |
| <b>Fletcher Building Limited (ASX:FBU)</b>       |                      |               |                        |                       |              |      |        |                           |              |           |          |              |           |
| 30/06/2017                                       | 5,000.00             | 22,500.00     | 35,322.02              | (12,822.02)           | 0.00         | 0.00 | 0.00   | 38,050.00                 |              |           |          |              | 15,550.00 |
|  | 5,000.00             | 22,500.00     | 35,322.02              | (12,822.02)           | 0.00         | 0.00 | 0.00   | 38,050.00                 |              |           | 0.00     |              | 15,550.00 |
| <b>National Australia Bank Limited (ASX:NAB)</b> |                      |               |                        |                       |              |      |        |                           |              |           |          |              |           |
| 30/06/2017                                       | 5,150.00             | 141,058.50    | 77,641.51              | 63,416.99             | 0.00         | 0.00 | 0.00   | 152,388.50                |              |           |          |              | 11,330.00 |
|  | 5,150.00             | 141,058.50    | 77,641.51              | 63,416.99             | 0.00         | 0.00 | 0.00   | 152,388.50                |              |           | 0.00     |              | 11,330.00 |
| <b>Origin Energy Limited (ASX:ORG)</b>           |                      |               |                        |                       |              |      |        |                           |              |           |          |              |           |
| 1/07/2013  | 8,662.00             | 49,633.26     | 87,177.80              | (37,544.54)           | 0.00         | 0.00 | 0.00   | 87,177.80                 |              |           |          |              | 37,544.54 |
|  | 8,662.00             | 49,633.26     | 87,177.80              | (37,544.54)           | 0.00         | 0.00 | 0.00   | 87,177.80                 |              |           | 0.00     |              | 37,544.54 |
| <b>Orora Limited (ASX:ORA)</b>                   |                      |               |                        |                       |              |      |        |                           |              |           |          |              |           |
| 30/06/2017                                       | 3,411.00             | 12,450.15     | 2,263.63               | 10,186.52             | 0.00         | 0.00 | 0.00   | 11,663.57                 |              | 786.58    |          |              |           |
|  | 3,411.00             | 12,450.15     | 2,263.63               | 10,186.52             | 0.00         | 0.00 | 0.00   | 11,663.57                 |              | 786.58    | 0.00     |              |           |
| <b>Qantas Airways Limited (ASX:QAN)</b>          |                      |               |                        |                       |              |      |        |                           |              |           |          |              |           |
| 30/06/2017                                       | 8,170.00             | 36,519.90     | 29,233.05              | 7,286.85              | 0.00         | 0.00 | 0.00   | 46,732.40                 |              |           |          |              | 10,212.50 |
|  | 8,170.00             | 36,519.90     | 29,233.05              | 7,286.85              | 0.00         | 0.00 | 0.00   | 46,732.40                 |              |           | 0.00     |              | 10,212.50 |

**Electro Optics Pty Ltd Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2022**

| Quantity<br>/Description  | Accounting Treatment |               |                        | Taxation Treatment    |              |          |          |                           |              |            |          |              |
|---|----------------------|---------------|------------------------|-----------------------|--------------|----------|----------|---------------------------|--------------|------------|----------|--------------|
|   | Market Value         | Original Cost | Accounting Gain/(Loss) | Cost Base Calculation |              |          |          | Capital Gains Calculation |              |            |          |              |
|   |                      |               |                        | Tax Free              | Tax Deferred | AMIT     | Amount   | Indexation                | Discountable | Other      | Deferred | Capital Loss |
| <b><u>Listed Securities Market</u></b>                                    |                      |               |                        |                       |              |          |          |                           |              |            |          |              |
| <b>South32 Limited (ASX:S32)</b>  |                      |               |                        |                       |              |          |          |                           |              |            |          |              |
| 30/06/2017  | 4,500.00             | 17,730.00     | 9,608.16               | 8,121.84              | 0.00         | 0.00     | 0.00     | 12,060.00                 |              | 5,670.00   |          |              |
|   | 4,500.00             | 17,730.00     | 9,608.16               | 8,121.84              | 0.00         | 0.00     | 0.00     | 12,060.00                 |              | 5,670.00   | 0.00     |              |
| <b>Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)</b> |                      |               |                        |                       |              |          |          |                           |              |            |          |              |
| 1/07/2013   | 4,500.00             | 16,245.00     | 27,720.00              | (11,475.00)           | 0.00         | 511.06   | (522.65) | 26,686.29                 |              |            |          | 10,441.29    |
|   | 4,500.00             | 16,245.00     | 27,720.00              | (11,475.00)           | 0.00         | 511.06   | (522.65) | 26,686.29                 |              |            | 0.00     | 10,441.29    |
| <b>Telstra Corporation Limited. (ASX:TLS)</b>                             |                      |               |                        |                       |              |          |          |                           |              |            |          |              |
| 1/07/2013   | 15,187.00            | 58,469.95     | 77,573.57              | (19,103.62)           | 0.00         | 0.00     | 0.00     | 77,573.57                 |              |            |          | 19,103.62    |
|   | 15,187.00            | 58,469.95     | 77,573.57              | (19,103.62)           | 0.00         | 0.00     | 0.00     | 77,573.57                 |              |            | 0.00     | 19,103.62    |
| <b>Treasury Wine Estates Limited (ASX:TWE)</b>                            |                      |               |                        |                       |              |          |          |                           |              |            |          |              |
| 30/06/2017  | 3,581.00             | 40,644.35     | 10,910.34              | 29,734.01             | 0.00         | 0.00     | 0.00     | 47,125.96                 |              |            |          | 6,481.61     |
|   | 3,581.00             | 40,644.35     | 10,910.34              | 29,734.01             | 0.00         | 0.00     | 0.00     | 47,125.96                 |              |            | 0.00     | 6,481.61     |
| <b>Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)</b>         |                      |               |                        |                       |              |          |          |                           |              |            |          |              |
| 30/06/2017  | 1,287.00             | 2,844.27      | 5,162.88               | (2,318.61)            | 0.00         | 0.00     | 0.00     | 6,061.77                  |              |            |          | 3,217.50     |
|   | 1,287.00             | 2,844.27      | 5,162.88               | (2,318.61)            | 0.00         | 0.00     | 0.00     | 6,061.77                  |              |            | 0.00     | 3,217.50     |
| <b>Wesfarmers Limited (ASX:WES)</b>                                       |                      |               |                        |                       |              |          |          |                           |              |            |          |              |
| 30/06/2017  | 3,610.00             | 151,295.10    | 57,122.76              | 94,172.34             | 0.00         | 0.00     | 0.00     | 95,741.92                 |              | 55,553.18  |          |              |
|   | 3,610.00             | 151,295.10    | 57,122.76              | 94,172.34             | 0.00         | 0.00     | 0.00     | 95,741.92                 |              | 55,553.18  | 0.00     |              |
| <b>Westpac Banking Corporation (ASX:WBC)</b>                              |                      |               |                        |                       |              |          |          |                           |              |            |          |              |
| 30/06/2017  | 5,658.00             | 110,331.00    | 48,232.00              | 62,099.00             | 0.00         | 0.00     | 0.00     | 172,625.58                |              |            |          | 62,294.58    |
|   | 5,658.00             | 110,331.00    | 48,232.00              | 62,099.00             | 0.00         | 0.00     | 0.00     | 172,625.58                |              |            | 0.00     | 62,294.58    |
| <b>Woodside Energy Group Ltd (ASX:WDS)</b>                                |                      |               |                        |                       |              |          |          |                           |              |            |          |              |
| 2/06/2022   | 813.00               | 25,885.92     | 24,194.88              | 1,691.04              | 0.00         | 0.00     | 0.00     | 24,194.88                 |              |            | 1,691.04 |              |
|   | 813.00               | 25,885.92     | 24,194.88              | 1,691.04              | 0.00         | 0.00     | 0.00     | 24,194.88                 |              |            | 1,691.04 |              |
| <b>Listed Securities MarketTotal</b>                                      |                      |               |                        |                       |              |          |          |                           |              |            |          |              |
|   | 1,478,936.62         | 939,922.30    | 539,014.32             |                       | 0.00         | 1,150.10 | (522.65) | 1,584,457.44              |              | 181,018.94 | 1,691.04 | 288,230.80   |

**Electro Optics Pty Ltd Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2022**

**Capital Gains Tax Return Summary**

| <b>Current Year Capital Gains</b>     | <b>Indexation</b> | <b>Discount</b>   | <b>Other</b>    | <b>Deferred</b> | <b>Total<br/>Capital Gains</b> | <b>Capital Losses</b> |
|---------------------------------------|-------------------|-------------------|-----------------|-----------------|--------------------------------|-----------------------|
| Shares & Units - Listed Shares        | 0.00              | 179,468.00        | 1,691.00        | 0.00            | 181,159.00                     | 277,789.00            |
| Shares & Units - Other Shares         | 0.00              | 4,167.00          | 0.00            | 0.00            | 4,167.00                       | 0.00                  |
| Shares & Units - Listed Trusts        | 0.00              | 1,550.00          | 0.00            | 0.00            | 1,550.00                       | 10,441.00             |
| 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              | 0.00              | 0.00            | 0.00            | 0.00                           | 0.00                  |
|                                       | <b>0.00</b>       | <b>185,185.00</b> | <b>1,691.00</b> | <b>0.00</b>     | <b>186,876.00</b>              | <b>288,230.00</b>     |
| <b>Capital Losses Applied</b>         |                   |                   |                 |                 |                                |                       |
| Current Year                          | 0.00              | 185,185.00        | 1,691.00        | 0.00            | 186,876.00                     |                       |
| Prior Years                           | 0.00              | 0.00              | 0.00            | 0.00            | 0.00                           |                       |
|                                       | <b>0.00</b>       | <b>185,185.00</b> | <b>1,691.00</b> | <b>0.00</b>     | <b>186,876.00</b>              |                       |
| <b>Net Capital Gains</b>              |                   |                   |                 |                 |                                |                       |
| Net Gain after applying losses        | 0.00              | 0.00              | 0.00            | 0.00            | 0.00                           |                       |
| Discount applicable                   |                   | 0.00              |                 |                 |                                |                       |
| Net Gain after applying discount      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>                    |                       |

**Gains/Losses on Custom Holding Accounts**

| <b>Account Name</b>                   | <b>Book Cost</b> | <b>Value</b>    | <b>Gain/(Loss)</b> | <b>Tax Rate %</b> | <b>Tax Effect</b> |
|---------------------------------------|------------------|-----------------|--------------------|-------------------|-------------------|
|                                       | 1,152.04         | 1,152.04        | 0.00               | 0.00%             | 0.00              |
| <b>Custom Holding Accounts Totals</b> | <b>1,152.04</b>  | <b>1,152.04</b> | <b>0.00</b>        |                   | <b>0.00</b>       |