

Int-Elect Pty Ltd Staff Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

	Quantity /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
<u>Bank</u>													
BCU 17													
30/06/2022	461,235.00	461,235.00	461,235.00	0.00	0.00	0.00	0.00	461,235.00			0.00		
	461,235.00	461,235.00	461,235.00	0.00	0.00	0.00	0.00	461,235.00			0.00		
BCU S11 Account													
30/06/2022	142.57	142.57	142.57	0.00	0.00	0.00	0.00	142.57			0.00		
	142.57	142.57	142.57	0.00	0.00	0.00	0.00	142.57			0.00		
NAB Cash Manager													
30/06/2022	4,179.65	4,179.65	4,179.65	0.00	0.00	0.00	0.00	4,179.65			0.00		
	4,179.65	4,179.65	4,179.65	0.00	0.00	0.00	0.00	4,179.65			0.00		
<u>BankTotal</u>													
		465,557.22	465,557.22	0.00	0.00	0.00	0.00	465,557.22			0.00		
<u>Listed Securities Market</u>													
360 Capital REIT - Fully Paid Units Stapled Securities (ASX:TOT)													
1/07/2020	9,833.00	7,620.58	11,000.00	(3,379.42)	0.00	0.00	(584.64)	10,415.36				2,794.78	
8/12/2021	22,000.00	17,050.00	19,803.17	(2,753.17)	0.00	0.00	0.00	19,803.17				2,753.17	
	31,833.00	24,670.58	30,803.17	(6,132.59)	0.00	0.00	(584.64)	30,218.53			0.00	5,547.95	

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<u>Listed Securities Market</u>												
AMP Limited (ASX:AMP)												
30/09/1998	1,511.00	1,443.01	17,046.90	(15,603.89)	0.00	0.00	0.00	17,046.90				15,603.89
27/04/1999	85.00	81.17	772.60	(691.43)	0.00	0.00	0.00	772.60				691.43
12/06/2007	1,441.00	1,376.15	14,467.64	(13,091.49)	0.00	0.00	0.00	14,467.64				13,091.49
25/07/2007	29.00	27.70	299.86	(272.16)	0.00	0.00	0.00	299.86				272.16
12/10/2007	30.00	28.65	323.40	(294.75)	0.00	0.00	0.00	323.40				294.75
4/04/2008	50.00	47.75	360.00	(312.25)	0.00	0.00	0.00	360.00				312.25
17/10/2008	53.00	50.61	372.00	(321.39)	0.00	0.00	0.00	372.00				321.39
16/10/2009	38.00	36.29	232.40	(196.11)	0.00	0.00	0.00	232.40				196.11
1/03/2010	46.00	43.93	271.68	(227.75)	0.00	0.00	0.00	271.68				227.75
15/10/2010	50.00	47.75	269.40	(221.65)	0.00	0.00	0.00	269.40				221.65
11/04/2013	48.00	45.84	255.25	(209.41)	0.00	0.00	0.00	255.25				209.41
10/10/2014	1.00	0.96	6.62	(5.66)	0.00	0.00	0.00	6.62				5.66
10/10/2014	49.00	46.79	273.88	(227.09)	0.00	0.00	0.00	273.88				227.09
10/04/2015	78.00	74.49	511.25	(436.76)	0.00	0.00	0.00	511.25				436.76
9/10/2015	95.00	90.73	546.25	(455.52)	0.00	0.00	0.00	546.25				455.52
8/04/2016	99.00	94.55	556.02	(461.47)	0.00	0.00	0.00	556.02				461.47
7/10/2016	108.00	103.14	582.50	(479.36)	0.00	0.00	0.00	582.50				479.36
31/03/2017	118.00	112.69	590.38	(477.69)	0.00	0.00	0.00	590.38				477.69
30/06/2017	406.00	387.73	2,107.14	(1,719.41)	0.00	0.00	0.00	2,107.14				1,719.41
29/09/2017	125.00	119.37	628.58	(509.21)	0.00	0.00	0.00	628.58				509.21
28/03/2018	122.00	116.51	646.70	(530.19)	0.00	0.00	0.00	646.70				530.19
28/09/2018	137.00	130.83	458.20	(327.37)	0.00	0.00	0.00	458.20				327.37
28/03/2019	81.00	77.36	188.76	(111.40)	0.00	0.00	0.00	188.76				111.40
	4,800.00	4,584.00	41,767.41	(37,183.41)	0.00	0.00	0.00	41,767.41			0.00	37,183.41
Bank Of Queensland Limited. (ASX:BOQ)												
18/02/2015	830.00	5,536.10	11,656.03	(6,119.93)	0.00	0.00	0.00	11,656.03				6,119.93
23/02/2015	645.00	4,302.15	9,027.70	(4,725.55)	0.00	0.00	0.00	9,027.70				4,725.55
1/03/2021	597.00	3,981.99	4,387.95	(405.96)	0.00	0.00	0.00	4,387.95				405.96
	2,072.00	13,820.24	25,071.68	(11,251.44)	0.00	0.00	0.00	25,071.68			0.00	11,251.44

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					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Insurance Australia Group Limited (ASX:IAG)													
30/03/2017	54.00	235.44	325.35	(89.91)	0.00	0.00	0.00	325.35					89.91
30/06/2017	2,523.00	11,000.28	17,026.22	(6,025.94)	0.00	0.00	0.00	17,026.22					6,025.94
9/10/2017	81.00	353.16	511.94	(158.78)	0.00	0.00	0.00	511.94					158.78
29/03/2018	46.00	200.56	372.10	(171.54)	0.00	0.00	0.00	372.10					171.54
27/09/2018	71.00	309.56	539.93	(230.37)	0.00	0.00	0.00	539.93					230.37
26/11/2018	22.00	95.92	152.01	(56.09)	0.00	0.00	0.00	152.01					56.09
20/03/2019	46.00	200.56	335.64	(135.08)	0.00	0.00	0.00	335.64					135.08
30/09/2019	71.00	309.56	568.60	(259.04)	0.00	0.00	0.00	568.60					259.04
25/03/2020	44.00	191.84	291.40	(99.56)	0.00	0.00	0.00	291.40					99.56
30/03/2021	42.00	183.12	207.06	(23.94)	0.00	0.00	0.00	207.06					23.94
	3,000.00	13,080.00	20,330.25	(7,250.25)	0.00	0.00	0.00	20,330.25			0.00		7,250.25
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened ETF (ASX:IHD)													
13/12/2021	1,400.00	17,906.00	19,608.47	(1,702.47)	0.00	0.00	(50.30)	19,558.17					1,652.17
	1,400.00	17,906.00	19,608.47	(1,702.47)	0.00	0.00	(50.30)	19,558.17			0.00		1,652.17
Kogan.Com Ltd (ASX:KGN)													
3/05/2021	900.00	2,502.00	9,919.01	(7,417.01)	0.00	0.00	0.00	9,919.01					7,417.01
	900.00	2,502.00	9,919.01	(7,417.01)	0.00	0.00	0.00	9,919.01			0.00		7,417.01
Medibank Private Limited (ASX:MPL)													
22/06/2016	4,000.00	13,000.00	12,077.32	922.68	0.00	0.00	0.00	12,077.32		922.68			
30/06/2017	4,729.00	15,369.25	13,241.20	2,128.05	0.00	0.00	0.00	13,241.20		2,128.05			
	8,729.00	28,369.25	25,318.52	3,050.73	0.00	0.00	0.00	25,318.52		3,050.73	0.00		
Suncorp Group Limited (ASX:SUN)													
30/06/2017	1,358.00	14,910.84	20,173.14	(5,262.30)	0.00	0.00	0.00	20,173.14					5,262.30
	1,358.00	14,910.84	20,173.14	(5,262.30)	0.00	0.00	0.00	20,173.14			0.00		5,262.30
Tabcorp Holdings Limited (ASX:TAH)													
25/07/2007	56.65	60.33	152.44	(92.11)	0.00	0.00	0.00	152.44					92.11
31/01/2009	958.69	1,021.00	888.00	133.00	0.00	0.00	0.00	888.00		133.00			
30/06/2017	145.65	155.12	113.04	42.08	0.00	0.00	0.00	113.04		42.08			
	1,160.99	1,236.45	1,153.48	82.97	0.00	0.00	0.00	1,153.48		175.08	0.00		92.11

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<u>Listed Securities Market</u>													
Telstra Corporation Limited. (ASX:TLS)													
8/10/1999	450.00	1,732.50	3,015.00	(1,282.50)	0.00	0.00	0.00	3,015.00				1,282.50	
8/06/2007	1,000.00	3,850.00	4,750.00	(900.00)	0.00	0.00	0.00	4,750.00				900.00	
25/09/2015	100.00	385.00	565.42	(180.42)	0.00	0.00	0.00	565.42				180.42	
1/04/2016	112.00	431.20	576.26	(145.06)	0.00	0.00	0.00	576.26				145.06	
23/09/2016	113.00	435.05	603.93	(168.88)	0.00	0.00	0.00	603.93				168.88	
31/03/2017	132.00	508.20	616.12	(107.92)	0.00	0.00	0.00	616.12				107.92	
30/06/2017	2,200.00	8,470.00	9,460.00	(990.00)	0.00	0.00	0.00	9,460.00				990.00	
29/03/2018	132.00	508.20	451.77	56.43	0.00	0.00	0.00	451.77		56.43			
27/09/2018	145.00	558.25	466.29	91.96	0.00	0.00	0.00	466.29		91.96			
29/03/2019	110.00	423.50	350.72	72.78	0.00	0.00	0.00	350.72		72.78			
26/09/2019	100.00	385.00	359.52	25.48	0.00	0.00	0.00	359.52		25.48			
27/03/2020	104.00	400.40	367.52	32.88	0.00	0.00	0.00	367.52		32.88			
24/09/2020	130.00	500.50	375.84	124.66	0.00	0.00	0.00	375.84		124.66			
	4,828.00	18,587.80	21,958.39	(3,370.59)	0.00	0.00	0.00	21,958.39		404.19	0.00	3,774.78	
The Lottery Corporation Limited (ASX:TLC)													
25/07/2007	56.60	255.84	705.89	(450.05)	0.00	0.00	0.00	705.89				450.05	
31/01/2009	957.87	4,329.58	4,112.00	217.58	0.00	0.00	0.00	4,112.00		217.58			
30/06/2017	145.53	657.78	523.47	134.31	0.00	0.00	0.00	523.47		134.31			
	1,160.00	5,243.20	5,341.36	(98.16)	0.00	0.00	0.00	5,341.36		351.89	0.00	450.05	
The Star Entertainment Group Limited (ASX:SGR)													
30/06/2017	1,287.00	3,590.73	6,499.35	(2,908.62)	0.00	0.00	0.00	6,499.35				2,908.62	
	1,287.00	3,590.73	6,499.35	(2,908.62)	0.00	0.00	0.00	6,499.35			0.00	2,908.62	
Vanguard MSCI Australian Large Companies Index ETF - Vanguard MSCI Australian Large Companies Index ETF (ASX:VLC)													
29/03/2022	200.00	13,812.00	15,718.58	(1,906.58)	0.00	0.00	80.41	15,798.99				1,986.99	
	200.00	13,812.00	15,718.58	(1,906.58)	0.00	0.00	80.41	15,798.99			0.00	1,986.99	
<u>Listed Securities MarketTotal</u>													
	162,313.09	243,662.81	(81,349.72)		0.00	0.00	(554.53)	243,108.28		3,981.89	0.00	84,777.08	

Unlisted Market

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<u>Unlisted Market</u>													
Avanscro Unit Trust													
30/06/2017	652,000.00	916,386.00	710,680.00	205,706.00	0.00	4,565.82	0.00	706,114.18		210,271.82			
9/05/2018	22,000.00	30,921.00	22,000.00	8,921.00	0.00	154.06	0.00	21,845.94		9,075.06			
4/06/2018	12,000.00	16,866.00	12,000.00	4,866.00	0.00	84.03	0.00	11,915.97		4,950.03			
	686,000.00	964,173.00	744,680.00	219,493.00	0.00	4,803.91	0.00	739,876.09		224,296.91	0.00		
Avanscro Unit Trust Beneficiary Account													
30/06/2022	1.00	1,649.27	1,649.27	0.00	0.00	0.00		1,649.27					
	1.00	1,649.27	1,649.27	0.00	0.00	0.00	0.00	1,649.27			0.00		
B C U Shares													
28/11/2003	10.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00		0.00			
	10.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00		0.00	0.00		
<u>Unlisted MarketTotal</u>		965,832.27	746,339.27	219,493.00	0.00	4,803.91	0.00	741,535.36		224,296.91	0.00		

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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	3,981.00	0.00	0.00	3,981.00	75,589.00
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	9,187.00
Shares & Units - Other Units	0.00	224,296.00	0.00	0.00	224,296.00	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
	0.00	228,277.00	0.00	0.00	228,277.00	84,776.00
Capital Losses Applied						
Current Year	0.00	84,776.00	0.00	0.00	84,776.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	84,776.00	0.00	0.00	84,776.00	
Net Capital Gains						
Net Gain after applying losses	0.00	143,501.00	0.00	0.00	143,501.00	
Discount applicable		47,833.00				
Net Gain after applying discount	0.00	95,668.00	0.00	0.00	95,668.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
Avanscro Unit Trust Beneficiary Account	1,649.27	1,649.27	0.00	0.00%	0.00
	(3,437.50)	(3,437.50)	0.00	0.00%	0.00
	1,509.20	1,509.20	0.00	0.00%	0.00
Custom Holding Accounts Totals	(279.03)	(279.03)	0.00		0.00