

100% Pension phase
100% CGT

AIR SUPPLIES STAFF SUPERANNUATION FUND

Realised Capital Gains

For the period from 1 July 2022 to 30 June 2023

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
<u>Listed Derivatives Market</u>										
ANZR (ASX:ANZR) Corporate Action										
25/08/2022	Sale	44.00	0.00	0.00						
		44.00	0.00	0.00						0.00
<u>Listed Derivatives Market</u>										
		0.00	0.00							0.00
<u>Total</u>										
<u>Listed Securities Market</u> D1b										
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)										
15/12/2022	Sale	100.00	10,000.00	10,169.47	(169.47)					
		100.00	10,000.00	10,169.47	(169.47)					0.00
Dexus Property Group - Units Fully Paid Stapled (ASX:DXS)										
30/08/2022	Dist	0.00	0.00	0.00						
29/12/2022	Dist	0.00	0.00	0.00						
29/06/2023	Dist	0.00	0.00	0.00						
		0.00	0.00	0.00						0.00
Endeavour Group Limited (ASX:EDV)										
12/07/2022	Sale	2,000.00	15,607.30	12,325.34	3,281.96					
		2,000.00	15,607.30	12,325.34	3,281.96					0.00
Mirvac Group - Stapled Securities (ASX:MGR)										
29/06/2023	Dist	0.00	0.00	0.00						
		0.00	0.00	0.00						0.00
QBE Insurance Group Limited (ASX:QBE)										
16/03/2023	Sale	1,375.00	19,311.28	17,016.90	2,294.38					
		1,375.00	19,311.28	17,016.90	2,294.38					0.00
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (ASX:SLF)										
29/12/2022	Dist	0.00	0.00	0.00						
30/03/2023	Dist	0.00	0.00	0.00						
29/06/2023	Dist	0.00	0.00	0.00						
		0.00	0.00	0.00						0.00

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		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>													
Wesfarmers Limited (ASX:WES)													
18/01/2023	Sale	140.00	6,783.68		3,978.19	2,805.49							
		140.00	6,783.68		3,978.19	2,805.49						0.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (ASX:WBCPE)													
23/09/2022	Sale	100.00	10,000.00		10,058.00	(58.00)							
		100.00	10,000.00		10,058.00	(58.00)						0.00	
Listed Securities Market Total			61,702.26		53,547.90	8,154.36						0.00	
Grand Total			61,702.26		53,547.90	8,154.36						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.

AIR SUPPLIES STAFF SUPERANNUATION FUND

Realised Capital Gains

For the period from 1 July 2022 to 30 June 2023

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	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	