

122586: Air Supplies Staff Super Fund

Unrealised

As at 30 Jun 2023

Unrealised CGT gains/losses

									Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE														
AMC	04/11/2021	04/11/2021	600	10,046.13	10,046.13	NA	8,916.00	-	NA	NA	NA	NA	-1,130.13	NA
AMC totals			600	10,046.13	10,046.13	NA	8,916.00	-	NA	NA	NA	NA	-1,130.13	NA
ANZ GROUP HOLDINGS LIMITED FPO														
ANZ	07/08/2013	04/01/2023	340	10,114.17	10,114.17	NA	8,061.40	-	NA	NA	NA	NA	-2,052.77	NA
	09/01/2014	04/01/2023	320	10,190.24	10,190.24	NA	7,587.20	-	NA	NA	NA	NA	-2,603.04	NA
	09/08/2022	04/01/2023	44	831.60	831.60	NA	1,043.24	211.64	NA	NA	211.64	211.64	NA	NA
ANZ totals			704	21,136.01	21,136.01	NA	16,691.84	211.64	NA	NA	211.64	211.64	-4,655.81	NA
BHP GROUP LIMITED FPO														
BHP	25/07/2013	25/07/2013	87	2,843.84	2,843.84	NA	3,914.13	1,070.29	713.53	NA	NA	713.53	NA	NA
	09/03/2023	09/03/2023	113	5,392.27	5,392.27	NA	5,083.87	-	NA	NA	NA	NA	-308.40	NA
BHP totals			200	8,236.11	8,236.11	NA	8,998.00	1,070.29	713.53	NA	NA	713.53	-308.40	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26														
CBAPJ	14/07/2022	14/07/2022	100	10,063.13	10,063.13	NA	10,059.00	-	NA	NA	NA	NA	-4.13	NA
	27/09/2022	27/09/2022	100	10,181.74	10,181.74	NA	10,059.00	-	NA	NA	NA	NA	-122.74	NA
CBAPJ totals			200	20,244.87	20,244.87	NA	20,118.00	-	NA	NA	NA	NA	-126.87	NA
CHALLENGER LIMITED FPO														
CGF	28/02/2019	28/02/2019	1,000	8,083.00	8,083.00	NA	6,480.00	-	NA	NA	NA	NA	-1,603.00	NA
	30/07/2020	30/07/2020	694	3,000.00	3,000.00	NA	4,497.12	1,497.12	998.08	NA	NA	998.08	NA	NA
	26/04/2021	26/04/2021	606	3,219.66	3,219.66	NA	3,926.88	707.22	471.48	NA	NA	471.48	NA	NA
CGF totals			2,300	14,302.66	14,302.66	NA	14,904.00	2,204.34	1,469.56	NA	NA	1,469.56	-1,603.00	NA
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID														
COF	14/10/2020	14/10/2020	5,000	10,628.13	9,054.73	NA	6,850.00	-	NA	NA	NA	NA	-2,204.73	NA
COF totals			5,000	10,628.13	9,054.73	NA	6,850.00	-	NA	NA	NA	NA	-2,204.73	NA
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT														
DXS_DPT	25/01/2021	07/07/2021	1,400	12,603.18	13,924.43	NA	10,640.45	-	NA	NA	NA	NA	-3,283.98	NA
DXS_DPT totals			1,400	12,603.18	13,924.43	NA	10,640.45	-	NA	NA	NA	NA	-3,283.98	NA
DEXUS GROUP DUAL STAPLED SECURITIES - DXO														
DXS_DXO	25/01/2021	07/07/2021	1,400	369.73	369.73	NA	279.55	-	NA	NA	NA	NA	-90.18	NA
DXS_DXO totals			1,400	369.73	369.73	NA	279.55	-	NA	NA	NA	NA	-90.18	NA
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID														

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									Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
GCI	16/05/2018	25/05/2018	10,000	20,000.00	20,013.40	NA	19,200.00	-	NA	NA	NA	NA	-813.40	NA
	23/07/2019	02/08/2019	5,000	10,000.00	9,996.16	NA	9,600.00	-	NA	NA	NA	NA	-396.16	NA
GCI totals			15,000	30,000.00	30,009.56	NA	28,800.00	-	NA	NA	NA	NA	-1,209.56	NA
MIRVAC GROUP STAPLED SECURITIES - ML														
MGR_ML	10/02/2023	10/02/2023	5,000	1,633.98	1,633.98	NA	1,586.52	-	NA	NA	NA	NA	-47.46	NA
MGR_ML totals			5,000	1,633.98	1,633.98	NA	1,586.52	-	NA	NA	NA	NA	-47.46	NA
MIRVAC GROUP STAPLED SECURITIES - MPT														
MGR_MPT	10/02/2023	10/02/2023	5,000	9,913.62	9,884.71	NA	9,713.48	-	NA	NA	NA	NA	-171.23	NA
MGR_MPT totals			5,000	9,913.62	9,884.71	NA	9,713.48	-	NA	NA	NA	NA	-171.23	NA
NATIONAL AUSTRALIA BANK LIMITED FPO														
NAB	25/07/2013	25/07/2013	325	9,861.79	9,861.79	NA	8,570.25	-	NA	NA	NA	NA	-1,291.54	NA
	19/05/2015	12/06/2015	26	715.16	715.16	NA	685.62	-	NA	NA	NA	NA	-29.54	NA
	02/06/2020	02/06/2020	176	2,490.40	2,490.40	NA	4,641.12	2,150.72	1,433.81	NA	NA	1,433.81	NA	NA
NAB totals			527	13,067.35	13,067.35	NA	13,896.99	2,150.72	1,433.81	NA	NA	1,433.81	-1,321.08	NA
PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED FPO														
PGF	04/06/2015	04/06/2015	5,415	5,787.16	5,787.16	NA	9,611.62	3,824.46	2,549.64	NA	NA	2,549.64	NA	NA
	13/09/2021	13/09/2021	3,333	5,000.00	5,000.00	NA	5,916.08	916.08	610.72	NA	NA	610.72	NA	NA
PGF totals			8,748	10,787.16	10,787.16	NA	15,527.70	4,740.54	3,160.36	NA	NA	3,160.36	NA	NA
PLATO INCOME MAXIMISER LIMITED. FPO														
PL8	24/11/2021	24/11/2021	8,750	10,240.59	10,240.59	NA	11,112.50	871.91	581.27	NA	NA	581.27	NA	NA
PL8 totals			8,750	10,240.59	10,240.59	NA	11,112.50	871.91	581.27	NA	NA	581.27	NA	NA
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF														
QPON	13/06/2017	13/06/2017	390	10,048.50	9,929.01	NA	10,104.90	175.89	117.26	NA	NA	117.26	NA	NA
QPON totals			390	10,048.50	9,929.01	NA	10,104.90	175.89	117.26	NA	NA	117.26	NA	NA
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID														
QRI	29/10/2021	04/11/2021	6,250	10,000.00	10,008.56	NA	9,281.25	-	NA	NA	NA	NA	-727.31	NA
QRI totals			6,250	10,000.00	10,008.56	NA	9,281.25	-	NA	NA	NA	NA	-727.31	NA
RAMSAY HEALTH CARE LIMITED TRANS PREF 6-BBSW+ 4.85% PERP SUB RED T-10-10														
RHCPA	17/04/2018	17/04/2018	200	20,973.08	20,973.08	NA	20,798.00	-	NA	NA	NA	NA	-175.08	NA
RHCPA totals			200	20,973.08	20,973.08	NA	20,798.00	-	NA	NA	NA	NA	-175.08	NA
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE														

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									Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
RMD	17/07/2015	17/07/2015	340	2,671.07	2,671.07	NA	11,155.40	8,484.33	5,656.22	NA	NA	5,656.22	NA	NA
RMD totals			340	2,671.07	2,671.07	NA	11,155.40	8,484.33	5,656.22	NA	NA	5,656.22	NA	NA
SPDR S&P/ASX 200 LISTED PROPERTY FUND														
SLF	04/11/2022	04/11/2022	1,000	10,668.68	10,604.92	NA	10,490.00	-	NA	NA	NA	NA	-114.92	NA
SLF totals			1,000	10,668.68	10,604.92	NA	10,490.00	-	NA	NA	NA	NA	-114.92	NA
TELSTRA GROUP LIMITED FPO														
TLS	10/09/2013	01/11/2022	2,000	9,868.57	9,868.57	NA	8,600.00	-	NA	NA	NA	NA	-1,268.57	NA
	11/10/2016	01/11/2022	2,000	10,244.23	10,244.23	NA	8,600.00	-	NA	NA	NA	NA	-1,644.23	NA
TLS totals			4,000	20,112.80	20,112.80	NA	17,200.00	-	NA	NA	NA	NA	-2,912.80	NA
WESTPAC BANKING CORPORATION FPO														
WBC	25/07/2013	25/07/2013	335	10,229.97	10,229.97	NA	7,148.90	-	NA	NA	NA	NA	-3,081.07	NA
	24/01/2014	24/01/2014	320	10,132.00	10,132.00	NA	6,828.80	-	NA	NA	NA	NA	-3,303.20	NA
	09/11/2015	23/11/2015	29	739.50	739.50	NA	618.86	-	NA	NA	NA	NA	-120.64	NA
	11/12/2019	11/12/2019	207	5,000.00	5,000.00	NA	4,417.38	-	NA	NA	NA	NA	-582.62	NA
WBC totals			891	26,101.47	26,101.47	NA	19,013.94	-	NA	NA	NA	NA	-7,087.53	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25														
WBCPH	23/03/2023	23/03/2023	100	10,148.31	10,148.31	NA	10,171.00	22.69	NA	NA	22.69	22.69	NA	NA
WBCPH totals			100	10,148.31	10,148.31	NA	10,171.00	22.69	NA	NA	22.69	22.69	NA	NA
WOODSIDE ENERGY GROUP LTD FPO														
WDS	28/01/2020	25/05/2022	350	12,187.45	12,187.45	NA	12,054.00	-	NA	NA	NA	NA	-133.45	NA
	26/04/2021	25/05/2022	250	5,843.00	5,843.00	NA	8,610.00	2,767.00	1,844.67	NA	NA	1,844.67	NA	NA
	01/06/2022	01/06/2022	15	446.40	446.40	NA	516.60	70.20	46.80	NA	NA	46.80	NA	NA
WDS totals			615	18,476.85	18,476.85	NA	21,180.60	2,837.20	1,891.47	NA	NA	1,891.47	-133.45	NA
Totals				302,410.28	301,964.09	NA	297,430.12	22,769.55	15,023.48	NA	234.33	15,257.81	-27,303.52	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' section of the **Unrealised** report.

(b) Gains calculated using discounted method

The unrealised 'CGT gain' calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

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(c) CGT gain calculation method

The CGT gain is based on what is optimal for the disposal method selected.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

(d) Unrealised CGT gain or CGT loss

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date requested. For short options, the unrealised CGT gain or CGT loss is the market value of the option at the date requested. (The option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)

CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value for a performance period.

Adjusted cost

						Adjustments				Adjusted cost (a)	
Asset	Market value	Purchase date	Tax date	Quantity	Actual cost (b)	Tax deferred (c)	Tax free (d)	AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)	Cost base (g)	Reduced cost base (h)
	\$				\$	\$	\$	\$	\$	\$	\$
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID											
COF	6,850.00	14/10/2020	14/10/2020	5,000	10,628.13	-	-	1,573.40	-	9,054.73	9,054.73
COF totals	6,850.00			5,000	10,628.13	-	-	1,573.40	-	9,054.73	9,054.73
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT											
DXS_DPT	10,640.45	07/07/2021	25/01/2021	1,400	12,603.18	-	-	-	1,321.25	13,924.43	13,924.43
DXS_DPT totals	10,640.45			1,400	12,603.18	-	-	-	1,321.25	13,924.43	13,924.43
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID											
GCI	19,200.00	25/05/2018	16/05/2018	10,000	20,000.00	-	-	12.22	25.62	20,013.40	20,013.40
	9,600.00	02/08/2019	23/07/2019	5,000	10,000.00	-	-	5.62	1.78	9,996.16	9,996.16
GCI totals	28,800.00			15,000	30,000.00	-	-	17.84	27.40	30,009.56	30,009.56
MIRVAC GROUP STAPLED SECURITIES - MPT											
MGR_MPT	9,713.48	10/02/2023	10/02/2023	5,000	9,913.62	-	-	28.91	-	9,884.71	9,884.71
MGR_MPT totals	9,713.48			5,000	9,913.62	-	-	28.91	-	9,884.71	9,884.71
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF											
QPON	10,104.90	13/06/2017	13/06/2017	390	10,048.50	18.24	-	101.25	-	9,929.01	9,929.01
QPON totals	10,104.90			390	10,048.50	18.24	-	101.25	-	9,929.01	9,929.01
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID											
QRI	9,281.25	04/11/2021	29/10/2021	6,250	10,000.00	-	-	-	8.56	10,008.56	10,008.56
QRI totals	9,281.25			6,250	10,000.00	-	-	-	8.56	10,008.56	10,008.56
SPDR S&P/ASX 200 LISTED PROPERTY FUND											
SLF	10,490.00	04/11/2022	04/11/2022	1,000	10,668.68	-	-	63.76	-	10,604.92	10,604.92
SLF totals	10,490.00			1,000	10,668.68	-	-	63.76	-	10,604.92	10,604.92
Totals	85,880.08				93,862.11	18.24	-	1,785.16	1,357.21	93,415.92	93,415.92

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- (a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the **Unrealised** report.
- (b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).
- (c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.
- (d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.
- (e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.
- (f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.
- (g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.
- (h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Unrealised non-CGT gains/losses

There were no unrealised non-CGT gains/losses as at 30 Jun 2023.