

AIR SUPPLIES STAFF SUPERANNUATION FUND

Unrealised Capital Gains as at 30 June 2023

	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>													
DDH Graham Bank of QLD													
30/06/2023	16,296.71	16,296.71	16,296.71	0.00	0.00	0.00	0.00	16,296.71			0.00		
	16,296.71	16,296.71	16,296.71	0.00	0.00	0.00	0.00	16,296.71			0.00		
<i>BankTotal</i>													
		16,296.71	16,296.71	0.00	0.00	0.00	0.00	16,296.71			0.00		
<u>Listed Securities Market</u>													
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)													
4/11/2021	600.00	8,916.00	10,046.12	(1,130.12)	0.00	0.00	0.00	10,046.12					
	600.00	8,916.00	10,046.12	(1,130.12)	0.00	0.00	0.00	10,046.12			0.00		
Australia And New Zealand Banking Group Limited (ASX:ANZ)													
7/08/2013	340.00	8,061.40	10,114.17	(2,052.77)	0.00	0.00	0.00	10,114.17					
9/01/2014	320.00	7,587.20	10,190.24	(2,603.04)	0.00	0.00	0.00	10,190.24					
25/08/2022	44.00	1,043.24	831.60	211.64	0.00	0.00	0.00	831.60					
	704.00	16,691.84	21,136.01	(4,444.17)	0.00	0.00	0.00	21,136.01			0.00		
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:QPON)													
13/06/2017	390.00	10,104.90	10,048.50	56.40	0.00	18.24	(101.28)	10,048.50					
	390.00	10,104.90	10,048.50	56.40	0.00	18.24	(101.28)	10,048.50			0.00		
BHP Group Limited (ASX:BHP)													
25/07/2013	87.00	3,914.13	2,843.85	1,070.28	0.00	0.00	0.00	2,843.85					
9/03/2023	113.00	5,083.87	5,392.27	(308.40)	0.00	0.00	0.00	5,392.27					
	200.00	8,998.00	8,236.12	761.88	0.00	0.00	0.00	8,236.12			0.00		
Centuria Office REIT - Ordinary Units Fully Paid (ASX:COF)													
14/10/2020	5,000.00	6,850.00	10,628.12	(3,778.12)	0.00	0.00	(1,573.41)	10,628.12					
	5,000.00	6,850.00	10,628.12	(3,778.12)	0.00	0.00	(1,573.41)	10,628.12			0.00		
Challenger Limited (ASX:CGF)													
28/02/2019	1,000.00	6,480.00	8,083.00	(1,603.00)	0.00	0.00	0.00	8,083.00					
30/07/2020	694.00	4,497.12	3,000.00	1,497.12	0.00	0.00	0.00	3,000.00					
26/04/2021	606.00	3,926.88	3,219.66	707.22	0.00	0.00	0.00	3,219.66					
	2,300.00	14,904.00	14,302.66	601.34	0.00	0.00	0.00	14,302.66			0.00		

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					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Listed Securities Market</u>												
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)												
14/07/2022	100.00	10,059.00	10,063.12	(4.12)	0.00	0.00	0.00	10,063.12				
27/09/2022	100.00	10,059.00	10,181.74	(122.74)	0.00	0.00	0.00	10,181.74				
	200.00	20,118.00	20,244.86	(126.86)	0.00	0.00	0.00	20,244.86			0.00	
Dexus Property Group - Units Fully Paid Stapled (ASX:DXS)												
25/01/2021	1,400.00	10,920.00	12,961.80	(2,041.80)	0.00	0.00	1,321.26	12,961.80				
	1,400.00	10,920.00	12,961.80	(2,041.80)	0.00	0.00	1,321.26	12,961.80			0.00	
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)												
16/05/2018	10,000.00	19,200.00	20,000.00	(800.00)	0.00	0.00	13.73	20,000.00				
2/08/2019	5,000.00	9,600.00	10,000.00	(400.00)	0.00	0.00	(4.17)	10,000.00				
	15,000.00	28,800.00	30,000.00	(1,200.00)	0.00	0.00	9.56	30,000.00			0.00	
Mirvac Group - Stapled Securities (ASX:MGR)												
10/02/2023	5,000.00	11,300.00	11,547.60	(247.60)	0.00	0.00	(28.91)	11,547.60				
	5,000.00	11,300.00	11,547.60	(247.60)	0.00	0.00	(28.91)	11,547.60			0.00	
National Australia Bank Limited (ASX:NAB)												
25/07/2013	325.00	8,570.25	9,859.01	(1,288.76)	0.00	0.00	0.00	9,859.01				
19/05/2015	26.00	685.62	714.93	(29.31)	0.00	0.00	0.00	714.93				
2/06/2020	176.00	4,641.12	2,490.40	2,150.72	0.00	0.00	0.00	2,490.40				
	527.00	13,896.99	13,064.34	832.65	0.00	0.00	0.00	13,064.34			0.00	
Plato Income Maximiser Limited. (ASX:PL8)												
24/11/2021	8,750.00	11,112.50	10,240.59	871.91	0.00	0.00	0.00	10,240.59				
	8,750.00	11,112.50	10,240.59	871.91	0.00	0.00	0.00	10,240.59			0.00	
Pm Capital Global Opportunities Fund Limited (ASX:PGF)												
4/06/2015	5,415.00	9,611.62	5,787.16	3,824.46	0.00	0.00	0.00	5,787.16				
13/09/2021	3,333.00	5,916.08	5,000.00	916.08	0.00	0.00	0.00	5,000.00				
	8,748.00	15,527.70	10,787.16	4,740.54	0.00	0.00	0.00	10,787.16			0.00	
Qualitas Real Estate Income Fund - Ordinary Units Fully Paid (ASX:QRI)												
29/10/2021	6,250.00	9,281.25	10,000.00	(718.75)	0.00	0.00	8.57	10,000.00				
	6,250.00	9,281.25	10,000.00	(718.75)	0.00	0.00	8.57	10,000.00			0.00	

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				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Listed Securities Market												
Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10 (ASX:RHCPA)												
17/04/2018	200.00	20,798.00	20,973.08	(175.08)	0.00	0.00	0.00	20,973.08				
	200.00	20,798.00	20,973.08	(175.08)	0.00	0.00	0.00	20,973.08			0.00	
Resmed Inc - Chess Depositary Interests 10:1 (ASX:RMD)												
17/07/2015	340.00	11,155.40	2,671.07	8,484.33	0.00	0.00	0.00	2,671.07				
	340.00	11,155.40	2,671.07	8,484.33	0.00	0.00	0.00	2,671.07			0.00	
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (ASX:SLF)												
4/11/2022	1,000.00	10,490.00	10,668.68	(178.68)	0.00	0.00	(63.76)	10,668.68				
	1,000.00	10,490.00	10,668.68	(178.68)	0.00	0.00	(63.76)	10,668.68			0.00	
Telstra Group Limited (ASX:TLS)												
10/09/2013	2,000.00	8,600.00	9,868.57	(1,268.57)	0.00	0.00	0.00	9,868.57				
11/10/2016	2,000.00	8,600.00	10,244.23	(1,644.23)	0.00	0.00	0.00	10,244.23				
	4,000.00	17,200.00	20,112.80	(2,912.80)	0.00	0.00	0.00	20,112.80			0.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (ASX:WBCPH)												
23/03/2023	100.00	10,171.00	10,148.31	22.69	0.00	0.00	0.00	10,148.31				
	100.00	10,171.00	10,148.31	22.69	0.00	0.00	0.00	10,148.31			0.00	
Westpac Banking Corporation (ASX:WBC)												
25/07/2013	335.00	7,148.90	10,229.97	(3,081.07)	0.00	0.00	0.00	10,229.97				
24/01/2014	320.00	6,828.80	10,132.00	(3,303.20)	0.00	0.00	0.00	10,132.00				
9/11/2015	29.00	618.86	739.50	(120.64)	0.00	0.00	0.00	739.50				
11/12/2019	207.00	4,417.38	5,000.00	(582.62)	0.00	0.00	0.00	5,000.00				
	891.00	19,013.94	26,101.47	(7,087.53)	0.00	0.00	0.00	26,101.47			0.00	
Woodside Energy Group Ltd (ASX:WDS)												
28/01/2020	350.00	12,054.00	12,187.45	(133.45)	0.00	0.00	0.00	12,187.45				
26/04/2021	250.00	8,610.00	5,843.00	2,767.00	0.00	0.00	0.00	5,843.00				
2/06/2022	15.00	516.60	446.40	70.20	0.00	0.00	0.00	446.40				
	615.00	21,180.60	18,476.85	2,703.75	0.00	0.00	0.00	18,476.85			0.00	
Listed Securities MarketTotal												
	297,430.12	302,396.14	(4,966.02)		0.00	18.24	(427.97)	302,396.14			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	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
	0.00	0.00	0.00	0.00	0.00	0.00
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	
	0.00	0.00	0.00	0.00	0.00	
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	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals