

# 122586: Air Supplies Staff Super Fund

## Realised CGT

01 Jul 2022 to 30 Jun 2023

### Disposals of CGT assets

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22															
<b>CBAPD</b>	18/10/2019	18/10/2019	15/12/2022	100	10,169.47	10,169.47	NA	10,000.00	-	NA	NA	NA	NA	-169.47	NA
CBAPD totals				100	10,169.47	10,169.47	NA	10,000.00	-	NA	NA	NA	NA	-169.47	NA
ENDEAVOUR GROUP LIMITED FPO															
<b>EDV</b>	07/07/2021	07/07/2021	12/07/2022	2,000	12,325.35	12,325.35	NA	15,607.30	3,281.95	2,187.97	NA	NA	2,187.97	NA	NA
EDV totals				2,000	12,325.35	12,325.35	NA	15,607.30	3,281.95	2,187.97	NA	NA	2,187.97	NA	NA
QBE INSURANCE GROUP LIMITED FPO															
<b>QBE</b>	20/08/2013	20/08/2013	16/03/2023	500	7,896.00	7,896.00	NA	7,022.29	-	NA	NA	NA	NA	-873.71	NA
	08/04/2014	08/04/2014	16/03/2023	390	5,085.70	5,085.70	NA	5,477.38	391.68	261.12	NA	NA	261.12	NA	NA
	03/10/2014	03/10/2014	16/03/2023	152	1,535.20	1,535.20	NA	2,134.77	599.57	399.71	NA	NA	399.71	NA	NA
	20/05/2020	20/05/2020	16/03/2023	333	2,500.00	2,500.00	NA	4,676.85	2,176.85	1,451.23	NA	NA	1,451.23	NA	NA
QBE totals				1,375	17,016.90	17,016.90	NA	19,311.29	3,168.10	2,112.06	NA	NA	2,112.06	-873.71	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22															
<b>WBCPE</b>	26/03/2019	26/03/2019	23/09/2022	100	10,058.00	10,058.00	NA	10,000.00	-	NA	NA	NA	NA	-58.00	NA
WBCPE totals				100	10,058.00	10,058.00	NA	10,000.00	-	NA	NA	NA	NA	-58.00	NA
WESFARMERS LIMITED FPO															
<b>WES</b>	08/04/2014	08/12/2014	18/01/2023	140	3,978.19	3,978.19	NA	6,783.68	2,805.49	1,870.33	NA	NA	1,870.33	NA	NA
WES totals				140	3,978.19	3,978.19	NA	6,783.68	2,805.49	1,870.33	NA	NA	1,870.33	NA	NA
<b>Disposals of CGT asset totals</b>					<b>53,547.91</b>	<b>53,547.91</b>	NA	<b>61,702.27</b>	<b>9,255.54</b>	<b>6,170.36</b>	NA	NA	<b>6,170.36</b>	<b>-1,101.18</b>	NA

#### (a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are 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' subsection in this report.

#### (b) Gains calculated using discounted method

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

#### (c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

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.

# 122586: Air Supplies Staff Super Fund

## Realised CGT

01 Jul 2022 to 30 Jun 2023

### Trust CGT distributions

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT							
<b>DXS_DPT</b>	29/12/2022	387.22	258.15	-	-	258.15	-
	29/06/2023	262.06	174.71	-	-	174.71	-
<b>DXS_DPT totals</b>		<b>649.28</b>	<b>432.85</b>	-	-	<b>432.85</b>	-
MIRVAC GROUP STAPLED SECURITIES - MPT							
<b>MGR_MPT</b>	29/06/2023	95.96	63.97	-	-	63.97	-
<b>MGR_MPT totals</b>		<b>95.96</b>	<b>63.97</b>	-	-	<b>63.97</b>	-
SPDR S&P/ASX 200 LISTED PROPERTY FUND							
<b>SLF</b>	29/12/2022	23.02	15.35	-	-	15.35	-
	30/03/2023	67.28	44.85	-	-	44.85	-
	29/06/2023	344.66	229.77	-	-	229.77	-
<b>SLF totals</b>		<b>434.96</b>	<b>289.97</b>	-	-	<b>289.97</b>	-
<b>Trust CGT distribution totals</b>		<b>1,180.20</b>	<b>786.80</b>	-	-	<b>786.80</b>	-

(a) These amounts include distributed capital gain tax credits. Refer to the **Taxable income** section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

### Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
<b>Losses available to offset</b>	Carried forward from prior years	-			
	Current year losses	-1,101.18			
	<b>Total</b>	<b>-1,101.18</b>			
<b>CGT gains</b>	Disposals of CGT assets	9,255.54	9,255.54	-	-
	Trust CGT distributions	1,180.20	1,180.20	-	-
	<b>CGT gain before losses applied</b>	<b>10,435.74</b>	<b>10,435.74</b>	-	-
	Losses applied	-1,101.18	-1,101.18	-	-
	<b>CGT gain after losses applied</b>	<b>9,334.56</b>	<b>9,334.56</b>	-	-
	Discount applied (a)	-3,111.52	-3,111.52	NA	NA
<b>Net capital gain</b>		<b>6,223.04</b>	<b>6,223.04</b>	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.