

# 122586: Air Supplies Staff Super Fund

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions <sup>(a)</sup>

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																	
ANZ	01/07/2022	-	-	475.20	203.66	-	-	-	-	475.20	-	-	-	-	475.20	-	-
	15/12/2022	-	-	520.96	223.27	-	-	-	-	520.96	-	-	-	-	520.96	-	-
<b>ANZ totals</b>		-	-	996.16	426.93	-	-	-	-	996.16	-	-	-	-	996.16	-	-
BHP GROUP LIMITED FPO																	
BHP	22/09/2022	-	-	222.01	95.15	-	-	-	-	222.01	-	-	-	-	222.01	-	-
	30/03/2023	-	-	118.64	50.85	-	-	-	-	118.64	-	-	-	-	118.64	-	-
<b>BHP totals</b>		-	-	340.65	146.00	-	-	-	-	340.65	-	-	-	-	340.65	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22																	
CBAPD	15/09/2022	-	-	79.49	34.07	-	-	-	-	79.49	-	-	-	-	79.49	-	-
	15/11/2022	-	-	64.97	27.84	-	-	-	-	64.97	-	-	-	-	64.97	-	-
	15/12/2022	-	-	31.95	13.69	-	-	-	-	31.95	-	-	-	-	31.95	-	-
<b>CBAPD totals</b>		-	-	176.41	75.60	-	-	-	-	176.41	-	-	-	-	176.41	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26																	
CBAPJ	15/09/2022	-	-	78.61	33.69	-	-	-	-	78.61	-	-	-	-	78.61	-	-
	15/12/2022	-	-	192.10	82.33	-	-	-	-	192.10	-	-	-	-	192.10	-	-
	15/03/2023	-	-	204.26	87.54	-	-	-	-	204.26	-	-	-	-	204.26	-	-
	15/06/2023	-	-	226.14	96.92	-	-	-	-	226.14	-	-	-	-	226.14	-	-
<b>CBAPJ totals</b>		-	-	701.11	300.48	-	-	-	-	701.11	-	-	-	-	701.11	-	-
CHALLENGER LIMITED FPO																	
CGF	21/09/2022	-	-	264.50	113.36	-	-	-	-	264.50	-	-	-	-	264.50	-	-
	21/03/2023	-	-	276.00	118.29	-	-	-	-	276.00	-	-	-	-	276.00	-	-
<b>CGF totals</b>		-	-	540.50	231.65	-	-	-	-	540.50	-	-	-	-	540.50	-	-
DEXUS GROUP DUAL STAPLED SECURITIES - DXO <b>considered in Dist income</b>																	
DXS_D XO	30/08/2022	-	-	65.08	27.89	-	-	-	-	65.08	-	-	-	-	65.08	-	-
<b>DXS_D XO totals</b>		-	-	65.08	27.89	-	-	-	-	65.08	-	-	-	-	65.08	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																	
NAB	05/07/2022	-	-	384.71	164.88	-	-	-	-	384.71	-	-	-	-	384.71	-	-

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01 Jul 2022 to 30 Jun 2023

### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
	14/12/2022	-	-	411.06	176.17	-	-	-	-	411.06	-	-	-	-	411.06	-	-
<b>NAB totals</b>		-	-	795.77	341.05	-	-	-	-	795.77	-	-	-	-	795.77	-	-
PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED FPO																	
PGF	06/10/2022	-	-	437.40	187.46	-	-	-	-	437.40	-	-	-	-	437.40	-	-
	13/04/2023	-	-	437.40	187.46	-	-	-	-	437.40	-	-	-	-	437.40	-	-
<b>PGF totals</b>		-	-	874.80	374.92	-	-	-	-	874.80	-	-	-	-	874.80	-	-
PLATO INCOME MAXIMISER LIMITED. FPO																	
PL8	29/07/2022	-	-	48.13	20.63	-	-	-	-	48.13	-	-	-	-	48.13	-	-
	31/08/2022	-	-	48.13	20.63	-	-	-	-	48.13	-	-	-	-	48.13	-	-
	30/09/2022	-	-	48.13	20.63	-	-	-	-	48.13	-	-	-	-	48.13	-	-
	31/10/2022	-	-	48.13	20.63	-	-	-	-	48.13	-	-	-	-	48.13	-	-
	30/11/2022	-	-	48.13	20.63	-	-	-	-	48.13	-	-	-	-	48.13	-	-
	30/12/2022	-	-	48.13	20.63	-	-	-	-	48.13	-	-	-	-	48.13	-	-
	31/01/2023	-	-	48.13	20.63	-	-	-	-	48.13	-	-	-	-	48.13	-	-
	28/02/2023	-	-	48.13	20.63	-	-	-	-	48.13	-	-	-	-	48.13	-	-
	31/03/2023	-	-	48.13	20.63	-	-	-	-	48.13	-	-	-	-	48.13	-	-
	28/04/2023	-	-	48.13	20.63	-	-	-	-	48.13	-	-	-	-	48.13	-	-
	31/05/2023	-	-	48.13	20.63	-	-	-	-	48.13	-	-	-	-	48.13	-	-
	30/06/2023	-	-	48.13	20.63	-	-	-	-	48.13	-	-	-	-	48.13	-	-
<b>PL8 totals</b>		-	-	577.56	247.56	-	-	-	-	577.56	-	-	-	-	577.56	-	-
QBE INSURANCE GROUP LIMITED FPO																	
QBE	23/09/2022	-	111.38	12.37	5.30	-	-	-	-	123.75	-	-	-	-	123.75	-	-
	14/04/2023	-	371.25	41.25	17.68	-	-	-	-	412.50	-	-	-	-	412.50	-	-
<b>QBE totals</b>		-	482.63	53.62	22.98	-	-	-	-	536.25	-	-	-	-	536.25	-	-
RAMSAY HEALTH CARE LIMITED TRANS PREF 6-BBSW+ 4.85% PERP SUB RED T-10-10																	
RHCPA	20/10/2022	-	-	411.06	176.17	-	-	-	-	411.06	-	-	-	-	411.06	-	-
	20/04/2023	-	-	586.74	251.46	-	-	-	-	586.74	-	-	-	-	586.74	-	-
<b>RHCPA totals</b>		-	-	997.80	427.63	-	-	-	-	997.80	-	-	-	-	997.80	-	-

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01 Jul 2022 to 30 Jun 2023

### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
TELSTRA GROUP LIMITED FPO																	
TLS	21/09/2022	-	-	340.00	145.71	-	-	-	-	340.00	-	-	-	-	340.00	-	-
	31/03/2023	-	-	340.00	145.71	-	-	-	-	340.00	-	-	-	-	340.00	-	-
TLS totals		-	-	680.00	291.42	-	-	-	-	680.00	-	-	-	-	680.00	-	-
WESTPAC BANKING CORPORATION FPO																	
WBC	20/12/2022	-	-	570.24	244.39	-	-	-	-	570.24	-	-	-	-	570.24	-	-
	27/06/2023	-	-	623.70	267.30	-	-	-	-	623.70	-	-	-	-	623.70	-	-
WBC totals		-	-	1,193.94	511.69	-	-	-	-	1,193.94	-	-	-	-	1,193.94	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22																	
WBCPE	20/07/2022	-	-	24.81	10.63	-	-	-	-	24.81	-	-	-	-	24.81	-	-
	23/09/2022	-	-	59.72	25.59	-	-	-	-	59.72	-	-	-	-	59.72	-	-
WBCPE totals		-	-	84.53	36.22	-	-	-	-	84.53	-	-	-	-	84.53	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25																	
WBCPH	22/06/2023	-	-	121.67	52.14	-	-	-	-	121.67	-	-	-	-	121.67	-	-
WBCPH totals		-	-	121.67	52.14	-	-	-	-	121.67	-	-	-	-	121.67	-	-
WOODSIDE ENERGY GROUP LTD FPO																	
WDS	06/10/2022	-	-	983.71	421.59	-	-	-	-	983.71	-	-	-	-	983.71	-	-
	05/04/2023	-	-	1,324.96	567.84	-	-	-	-	1,324.96	-	-	-	-	1,324.96	-	-
WDS totals		-	-	2,308.67	989.43	-	-	-	-	2,308.67	-	-	-	-	2,308.67	-	-
WESFARMERS LIMITED FPO																	
WES	06/10/2022	-	-	140.00	60.00	-	-	-	-	140.00	-	-	-	-	140.00	-	-
WES totals		-	-	140.00	60.00	-	-	-	-	140.00	-	-	-	-	140.00	-	-
Totals		-	482.63	10,648.27	4,563.59	-	-	-	-	11,130.90	-	-	-	-	11,130.90	-	-
Foreign income														Less: DXS = (\$65.08)			
														\$11,065.82			
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																	
AMC	28/09/2022	-	-	-	-	-	103.56	-	-	103.56	-	-	-	-	103.56	-	-

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## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Foreign income</b>																	
	13/12/2022	-	-	-	-	-	116.64	-	-	116.64	-	-	-	-	116.64	-	-
	21/03/2023	-	-	-	-	-	103.80	-	-	103.80	-	-	-	-	103.80	-	-
	20/06/2023	-	-	-	-	-	110.58	-	-	110.58	-	-	-	-	110.58	-	-
<b>AMC totals</b>		-	-	-	-	-	434.58	-	-	434.58	-	-	-	-	434.58	-	-
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE																	
RMD	22/09/2022	-	-	-	-	-	21.63	-	-	21.63	-	6.49	-	-	15.14	-	-
	15/12/2022	-	-	-	-	-	22.60	-	-	22.60	-	6.78	-	-	15.82	-	-
	16/03/2023	-	-	-	-	-	21.56	-	-	21.56	-	6.47	-	-	15.09	-	-
	15/06/2023	-	-	-	-	-	22.32	-	-	22.32	-	6.70	-	-	15.62	-	-
<b>RMD totals</b>		-	-	-	-	-	88.11	-	-	88.11	-	26.44	-	-	61.67	-	-
<b>Totals</b>		-	-	-	-	-	<b>522.69</b>	-	-	<b>522.69</b>	-	<b>26.44</b>	-	-	<b>496.25</b>	-	-
<b>Trust income</b>																	
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID																	
COF	29/09/2022	0.52	-	-	-	36.23	-	-	139.50	176.25	-	-	-	-	176.25	-	-
	29/12/2022	0.52	-	-	-	36.23	-	-	139.50	176.25	-	-	-	-	176.25	-	-
	30/03/2023	0.52	-	-	-	36.23	-	-	139.50	176.25	-	-	-	-	176.25	-	-
	29/06/2023	0.52	-	-	-	36.23	-	-	139.50	176.25	-	-	-	-	-	-	176.25
<b>COF totals</b>		2.08	-	-	-	144.92	-	-	558.00	705.00	-	-	-	-	528.75	-	176.25
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT																	
DXS_DPT	29/12/2022	28.85	-	-	-	187.39	-	387.21	-	603.45	-	-	-	211.45	392.00	-	-
	29/06/2023	19.53	-	-	-	126.84	-	262.07	-	408.44	-	-	-	143.12	-	-	265.32
<b>DXS_DPT totals</b>		48.38	-	-	-	314.23	-	649.28	-	1,011.89	-	-	-	354.57	392.00	-	265.32
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID																	
GCI	28/07/2022	144.76	-	-	-	0.74	-	-	-	145.50	-	-	-	-	145.50	-	-
	30/08/2022	158.19	-	-	-	0.81	-	-	-	159.00	-	-	-	-	159.00	-	-
	29/09/2022	164.16	-	-	-	0.84	-	-	-	165.00	-	-	-	-	165.00	-	-
	28/10/2022	182.07	-	-	-	0.93	-	-	-	183.00	-	-	-	-	183.00	-	-

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## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

#### NCMI<sup>(a)</sup>

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
MGR_MPT	29/06/2023	0.01	0.85	-	-
<b>MGR_MPT totals</b>		<b>0.01</b>	<b>0.85</b>	<b>-</b>	<b>-</b>
SLF	29/12/2022	0.11	0.15	-	-
	30/03/2023	0.33	0.43	-	-
	29/06/2023	1.72	2.23	-	-
<b>SLF totals</b>		<b>2.16</b>	<b>2.81</b>	<b>-</b>	<b>-</b>
<b>Totals</b>		<b>2.17</b>	<b>3.66</b>	<b>-</b>	<b>-</b>

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

#### Income summary <sup>(a)</sup>

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Income transactions</b>																
Dividends	-	482.63	10,648.27	4,563.59	-	-	-	-	11,130.90	-	-	-	-	11,130.90	-	-
Foreign income	-	-	-	-	-	522.69	-	-	522.69	-	26.44	-	-	496.25	-	-
Trust income	3,340.34	-	25.25	14.24	748.53	6.15	1,180.20	698.15	5,998.62	-	0.40	-	362.28	4,051.00	-	1,584.94
Interest	890.60	-	-	-	-	-	-	-	890.60	-	-	-	-	890.60	-	-
<b>Totals</b>	<b>4,230.94</b>	<b>482.63</b>	<b>10,673.52</b>	<b>4,577.83</b>	<b>748.53</b>	<b>528.84</b>	<b>1,180.20</b>	<b>698.15</b>	<b>18,542.81</b>	<b>-</b>	<b>26.84</b>	<b>-</b>	<b>362.28</b>	<b>16,568.75</b>	<b>-</b>	<b>1,584.94</b>
<b>Totals for all income</b>	<b>4,230.94</b>	<b>482.63</b>	<b>10,673.52</b>	<b>4,577.83</b>	<b>748.53</b>	<b>528.84</b>	<b>1,180.20</b>	<b>698.15</b>	<b>18,542.81</b>	<b>-</b>	<b>26.84</b>	<b>-</b>	<b>362.28</b>	<b>16,568.75</b>	<b>-</b>	<b>1,584.94</b>

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.