

**AIR SUPPLIES STAFF SUPERANNUATION FUND**  
**Investment Income Summary**  
**For the period 1 July 2022 to 30 June 2023**

| Total<br>Income   | Add                 |                    |                | Less        |               |                 |                                 |      | Taxable<br>Income<br>(excluding<br>Capital<br>Gains) | Indexed<br>Capital<br>Gains * | Discounted<br>Capital<br>Gains * | Other<br>Capital<br>Gains * | CGT<br>Concession<br>Amount * |  |
|---|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|------|--|-------------------------------|----------------------------------|-----------------------------|-------------------------------|--|
|   | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax<br>Free | Tax<br>Exempt | Tax<br>Deferred | Distributed<br>Capital<br>Gains | GST  |  |                               |                                  |                             |                               |  |
| <b><u>Bank</u></b>  |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| DDH Graham Bank of QLD  |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| 890.60  | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 890.60   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| 890.60  | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 890.60   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| <b><u>Listed Securities Market</u></b>  |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)   |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| 434.58  | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 434.58   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| Australia And New Zealand Banking Group Limited (ASX:ANZ)   |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| 996.16  | 426.93              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 1,423.09   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:QPON) |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| 332.86  | 0.00                | 0.00               | 0.00           | 0.00        | 47.48         | 0.00            | 0.00                            | 0.00 | 285.38   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| BHP Group Limited (ASX:BHP)   |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| 340.65  | 145.99              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 486.64   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| Centuria Office REIT - Ordinary Units Fully Paid (ASX:COF)  |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| 705.00  | 0.00                | 0.00               | 0.00           | 0.00        | 558.00        | 0.00            | 0.00                            | 0.00 | 147.00   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| Challenger Limited (ASX:CGF)  |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| 540.50  | 231.65              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 772.15   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)                |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| 701.11  | 300.48              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 1,001.59   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)                |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| 176.41  | 75.60               | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 252.01   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| Dexus Property Group - Units Fully Paid Stapled (ASX:DXS)   |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| 722.40  | 27.89               | 0.00               | 0.00           | 0.00        | (354.57)      | 0.00            | 649.28                          | 0.00 | 455.58   | 0.00                          | 324.64                           | 0.00                        | 324.64                        |  |
| Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)  |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| 2,216.25  | 0.00                | 0.00               | 0.00           | 0.00        | (0.04)        | 0.00            | 0.00                            | 0.00 | 2,216.29   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| Mirvac Group - Stapled Securities (ASX:MGR)   |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| 265.00  | 0.00                | 0.00               | 0.00           | 0.00        | 28.91         | 0.00            | 95.96                           | 0.00 | 140.13   | 0.00                          | 47.98                            | 0.00                        | 47.98                         |  |
| National Australia Bank Limited (ASX:NAB)   |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |

# AIR SUPPLIES STAFF SUPERANNUATION FUND

## Investment Income Summary

For the period 1 July 2022 to 30 June 2023

| Total<br>Income  | Add                 |                    |                | Less        |               |                 |                                 |             | Taxable<br>Income<br>(excluding<br>Capital<br>Gains) | Indexed<br>Capital<br>Gains * | Discounted<br>Capital<br>Gains * | Other<br>Capital<br>Gains * | CGT<br>Concession<br>Amount * |
|--|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|-------------|--|-------------------------------|----------------------------------|-----------------------------|-------------------------------|
|  | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax<br>Free | Tax<br>Exempt | Tax<br>Deferred | Distributed<br>Capital<br>Gains | GST         |  |                               |                                  |                             |                               |
| 795.77   | 341.05              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 1,136.82   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Plato Income Maximiser Limited. (ASX:PL8)  |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 577.56   | 247.56              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 825.12   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Pm Capital Global Opportunities Fund Limited (ASX:PGF)                                   |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 874.80   | 374.92              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 1,249.72   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| QBE Insurance Group Limited (ASX:QBE)  |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 536.25   | 22.98               | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 559.23   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Qualitas Real Estate Income Fund - Ordinary Units Fully Paid (ASX:QRI)                   |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 768.65   | 0.00                | 0.00               | 0.00           | 0.00        | (7.67)        | 0.00            | 0.00                            | 0.00        | 776.32   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10 (ASX:RHCPA)   |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 997.80   | 427.63              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 1,425.43   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Resmed Inc - Chess Depositary Interests 10:1 (ASX:RMD)                                   |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 61.67  | 0.00                | 26.44              | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 88.11  | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (ASX:SLF)  |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 690.86   | 14.24               | 0.41               | 0.00           | 0.00        | 63.76         | 0.00            | 434.96                          | 0.00        | 206.79   | 0.00                          | 217.48                           | 0.00                        | 217.48                        |
| Telstra Group Limited (ASX:TLS)  |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 680.00   | 291.42              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 971.42   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Wesfarmers Limited (ASX:WES)   |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 140.00   | 60.00               | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 200.00   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (ASX:WBCPE) |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 84.53  | 36.22               | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 120.75   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (ASX:WBCPH) |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 121.67   | 52.14               | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 173.81   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Westpac Banking Corporation (ASX:WBC)  |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 1,193.94   | 511.69              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 1,705.63   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Woodside Energy Group Ltd (ASX:WDS)  |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 2,308.67   | 989.43              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 3,298.10   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| <b>17,263.09</b>   | <b>4,577.82</b>     | <b>26.85</b>       | <b>0.00</b>    | <b>0.00</b> | <b>335.87</b> | <b>0.00</b>     | <b>1,180.20</b>                 | <b>0.00</b> | <b>20,351.69</b>                                     | <b>0.00</b>                   | <b>590.10</b>                    | <b>0.00</b>                 | <b>590.10</b>                 |

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**AIR SUPPLIES STAFF SUPERANNUATION FUND****Investment Income Summary****For the period 1 July 2022 to 30 June 2023**

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| Total<br>Income | Add                 |                    |                | Less        |               |                 |                                 |      | Taxable<br>Income<br>(excluding<br>Capital<br>Gains) | Indexed<br>Capital<br>Gains * | Discounted<br>Capital<br>Gains * | Other<br>Capital<br>Gains * | CGT<br>Concession<br>Amount * |
|-----------------|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|------|--|-------------------------------|----------------------------------|-----------------------------|-------------------------------|
|                 | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax<br>Free | Tax<br>Exempt | Tax<br>Deferred | Distributed<br>Capital<br>Gains | GST  |  |                               |                                  |                             |                               |
| 18,153.69       | 4,577.82            | 26.85              | 0.00           | 0.00        | 335.87        | 0.00            | 1,180.20                        | 0.00 | 21,242.29  | 0.00                          | 590.10                           | 0.00                        | 590.10                        |

\* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

**AIR SUPPLIES STAFF SUPERANNUATION FUND**  
**Distribution Reconciliation Report**  
**For the period 1 July 2022 to 30 June 2023**

| Net Distribution  | Australian Income |                  |                 | Other Non-Assessable Amounts |          |              | Foreign Income  |                   |                     | Capital Gains            |                       |                       |                     | AMIT                               | Gross Distribution |          |
|---|-------------------|------------------|-----------------|------------------------------|----------|--------------|-----------------|-------------------|---------------------|--------------------------|-----------------------|-----------------------|---------------------|------------------------------------|--------------------|----------|
|   | NPP Income        | Franking Credits | Withholding Tax | Tax Exempt                   | Tax Free | Tax Deferred | Capital Returns | Assesable Amounts | Foreign Tax Credits | Discounted Capital Gains | CGT Concession Amount | Indexed Capital Gains | Other Capital Gains | Net Cost Base Increase/ (Decrease) | Accounting         | Tax      |
| <b>Listed Securities Market</b>   |                   |                  |                 |                              |          |              |                 |                   |                     |                          |                       |                       |                     |                                    |                    |          |
| Centuria Office REIT - Ordinary Units Fully Paid (ASX:COF)  | 705.00            | 147.00           | 0.00            | 0.00                         | 558.00   | 0.00         | 0.00            | 0.00              | 0.00                | 0.00                     | 0.00                  | 0.00                  | 0.00                | (558.00)                           | 705.00             | 147.00   |
| Dexus Property Group - Units Fully Paid Stapled (ASX:DXS)   | 722.40            | 427.69           | 27.89           | 0.00                         | (354.57) | 0.00         | 0.00            | 0.00              | 0.00                | 324.64                   | 324.64                | 0.00                  | 0.00                | 354.57                             | 722.40             | 455.58   |
| Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)  | 2,216.25          | 2,216.29         | 0.00            | 0.00                         | (0.04)   | 0.00         | 0.00            | 0.00              | 0.00                | 0.00                     | 0.00                  | 0.00                  | 0.00                | 0.04                               | 2,216.25           | 2,216.29 |
| Mirvac Group - Stapled Securities (ASX:MGR)   | 265.00            | 140.13           | 0.00            | 0.00                         | 28.91    | 0.00         | 0.00            | 0.00              | 0.00                | 47.98                    | 47.98                 | 0.00                  | 0.00                | (28.91)                            | 265.00             | 140.13   |
| Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:QPON) | 332.86            | 285.38           | 0.00            | 0.00                         | 47.48    | 0.00         | 0.00            | 0.00              | 0.00                | 0.00                     | 0.00                  | 0.00                  | 0.00                | (47.48)                            | 332.86             | 285.38   |
| Qualitas Real Estate Income Fund - Ordinary Units Fully Paid (ASX:QRI)                                      | 768.65            | 776.32           | 0.00            | 0.00                         | (7.67)   | 0.00         | 0.00            | 0.00              | 0.00                | 0.00                     | 0.00                  | 0.00                  | 0.00                | 7.67                               | 768.65             | 776.32   |
| SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (ASX:SLF)                     | 690.86            | 186.38           | 14.24           | 0.00                         | 63.76    | 0.00         | 0.00            | 5.76              | 0.41                | 217.48                   | 217.48                | 0.00                  | 0.00                | (63.76)                            | 691.27             | 200.62   |
|   | 5,701.02          | 4,179.19         | 42.13           | 0.00                         | 335.87   | 0.00         | 0.00            | 5.76              | 0.41                | 590.10                   | 590.10                | 0.00                  | 0.00                | (335.87)                           | 5,701.43           | 4,221.32 |
|   | 5,701.02          | 4,179.19         | 42.13           | 0.00                         | 335.87   | 0.00         | 0.00            | 5.76              | 0.41                | 590.10                   | 590.10                | 0.00                  | 0.00                | (335.87)                           | 5,701.43           | 4,221.32 |

**AIR SUPPLIES STAFF SUPERANNUATION FUND**  
**Distribution Reconciliation Report**  
**For the period 1 July 2022 to 30 June 2023**

| Net<br>Distribution | Australian Income |                     |                    | Other Non-Assessable Amounts |             |                 |                    | Foreign Income       |                           | Capital Gains                  |                             |                             |                           | AMIT  | Gross Distribution |     |
|---------------------|-------------------|---------------------|--------------------|------------------------------|-------------|-----------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------------------|---------------------------|---|--------------------|-----|
|                     | NPP<br>Income     | Franking<br>Credits | Withholding<br>Tax | Tax<br>Exempt                | Tax<br>Free | Tax<br>Deferred | Capital<br>Returns | Assesable<br>Amounts | Foreign<br>Tax<br>Credits | Discounted<br>Capital<br>Gains | CGT<br>Concession<br>Amount | Indexed<br>Capital<br>Gains | Other<br>Capital<br>Gains | Net Cost<br>Base<br>Increase/<br>(Decrease) | Accounting         | Tax |

**Reconciliation**

|                               | Australian Income |                     |  | Other Non-Assessable Amounts |             |                 | Foreign Income       |                           | Capital Gains             |                             |                             |                           | Gross Distribution |          |
|-------------------------------|-------------------|---------------------|--|------------------------------|-------------|-----------------|----------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|---------------------------|--------------------|----------|
|                               | NPP<br>Income     | Franking<br>Credits |  | Tax<br>Exempt                | Tax<br>Free | Tax<br>Deferred | Assesable<br>Amounts | Foreign<br>Tax<br>Credits | Disc.<br>Capital<br>Gains | CGT<br>Concession<br>Amount | Indexed<br>Capital<br>Gains | Other<br>Capital<br>Gains | Accounting         | Tax      |
| Gross Accounting Distribution | 4,179.19          | -                   |  | 335.87                       | -           | -               | 5.76                 | 0.41                      | 590.10                    | 590.10                      | -                           | -                         | 5,701.43           | -        |
| Gross Tax Distribution        | 4,179.19          | 42.13               |  | -                            | -           | -               | -                    | -                         | -                         | -                           | -                           | -                         | -                  | 4,221.32 |
| Net Foreign Income            | -                 | -                   |  | -                            | -           | -               | 5.76                 | 0.41                      | -                         | -                           | -                           | -                         | -                  | 6.17     |
| Net Distributed Capital Gain  | -                 | -                   |  | -                            | -           | -               | -                    | -                         | 1,180.20                  | N/A                         | -                           | -                         | -                  | 1,180.20 |