

McLeary Superannuation Fund

Unrealised Capital Gains as at 30 June 2021

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 Ltd Acc 124001 998787791												
30/06/2021	18,401.55	18,401.55	18,401.55	0.00	0.00	0.00	0.00	18,401.55			0.00	
	18,401.55	18,401.55	18,401.55	0.00	0.00	0.00	0.00	18,401.55			0.00	
MEMBERS EQUITY BUSINESS ONLINE SAVING ACCOUNT												
30/06/2021	30,195.10	30,195.10	30,195.10	0.00	0.00	0.00	0.00	30,195.10			0.00	
	30,195.10	30,195.10	30,195.10	0.00	0.00	0.00	0.00	30,195.10			0.00	
BankTotal												
		48,596.65	48,596.65	0.00	0.00	0.00	0.00	48,596.65			0.00	
<u>Listed Securities Market</u>												
AGL Energy Limited. (ASX:AGL)												
3/09/2014	1,100.00	9,020.00	15,202.17	(6,182.17)	0.00	0.00	0.00	15,202.17				
	1,100.00	9,020.00	15,202.17	(6,182.17)	0.00	0.00	0.00	15,202.17			0.00	
Australia And New Zealand Banking Group Limited (ASX:ANZ)												
12/03/2013	700.00	19,705.00	20,486.24	(781.24)	0.00	0.00	0.00	20,486.24				
6/06/2013	730.00	20,549.50	19,907.60	641.90	0.00	0.00	0.00	19,907.60				
	1,430.00	40,254.50	40,393.84	(139.34)	0.00	0.00	0.00	40,393.84			0.00	
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27 (ASX:BOQPF)												
24/11/2020	150.00	15,742.50	15,000.00	742.50	0.00	0.00	0.00	15,000.00				
3/02/2021	200.00	20,990.00	20,609.10	380.90	0.00	0.00	0.00	20,609.10				
	350.00	36,732.50	35,609.10	1,123.40	0.00	0.00	0.00	35,609.10			0.00	
BHP Group Limited (ASX:BHP)												
12/03/2013	850.00	41,284.50	28,377.32	12,907.18	0.00	0.00	0.00	28,377.32				
18/04/2013	140.00	6,799.80	4,004.34	2,795.46	0.00	0.00	0.00	4,004.34				
	990.00	48,084.30	32,381.66	15,702.64	0.00	0.00	0.00	32,381.66			0.00	
Boral Limited. (ASX:BLD)												
31/01/2019	3,030.00	22,270.50	15,111.52	7,158.98	0.00	0.00	0.00	15,111.52				
	3,030.00	22,270.50	15,111.52	7,158.98	0.00	0.00	0.00	15,111.52			0.00	
Brambles Limited (ASX:BXB)												
22/02/2017	1,065.00	12,183.60	9,984.90	2,198.70	0.00	0.00	0.00	9,984.90				
12/03/2021	1,500.00	17,160.00	15,143.94	2,016.06	0.00	0.00	0.00	15,143.94				
	2,565.00	29,343.60	25,128.84	4,214.76	0.00	0.00	0.00	25,128.84			0.00	

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					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Challenger Limited (ASX:CGF)													
5/09/2018	1,430.00	7,736.30	15,088.28	(7,351.98)	0.00	0.00	0.00	15,088.28					
30/07/2020	1,157.00	6,259.37	5,000.00	1,259.37	0.00	0.00	0.00	5,000.00					
	2,587.00	13,995.67	20,088.28	(6,092.61)	0.00	0.00	0.00	20,088.28			0.00		
Coles Group Limited. (ASX:COL)													
31/01/2019	1,190.00	20,337.10	15,059.99	5,277.11	0.00	0.00	0.00	15,059.99					
	1,190.00	20,337.10	15,059.99	5,277.11	0.00	0.00	0.00	15,059.99			0.00		
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement (ASX:CBAPG)													
6/04/2018	500.00	52,000.00	50,000.00	2,000.00	0.00	0.00	0.00	50,000.00					
3/02/2021	200.00	20,800.00	20,811.15	(11.15)	0.00	0.00	0.00	20,811.15					
	700.00	72,800.00	70,811.15	1,988.85	0.00	0.00	0.00	70,811.15			0.00		
Commonwealth Bank Of Australia. (ASX:CBA)													
6/06/2013	450.00	44,941.50	29,885.97	15,055.53	0.00	0.00	0.00	29,885.97					
20/06/2013	250.00	24,967.50	16,713.92	8,253.58	0.00	0.00	0.00	16,713.92					
8/09/2015	31.00	3,095.97	2,216.50	879.47	0.00	0.00	0.00	2,216.50					
	731.00	73,004.97	48,816.39	24,188.58	0.00	0.00	0.00	48,816.39			0.00		
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)													
8/08/2019	15,000.00	30,450.00	30,000.00	450.00	0.00	0.00	(7.29)	30,000.00					
21/11/2019	5,000.00	10,150.00	10,050.00	100.00	0.00	0.00	(2.47)	10,050.00					
	20,000.00	40,600.00	40,050.00	550.00	0.00	0.00	(9.76)	40,050.00			0.00		
Insurance Australia Group Limited - Capital Notes Deferred Settlement (ASX:IAGPD)													
23/12/2016	300.00	31,371.00	30,000.00	1,371.00	0.00	0.00	0.00	30,000.00					
	300.00	31,371.00	30,000.00	1,371.00	0.00	0.00	0.00	30,000.00			0.00		
Insurance Australia Group Limited (ASX:IAG)													
14/02/2014	3,563.00	18,385.08	19,458.47	(1,073.39)	0.00	0.00	0.00	19,458.47					
	3,563.00	18,385.08	19,458.47	(1,073.39)	0.00	0.00	0.00	19,458.47			0.00		
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)													
12/03/2013	1,000.00	11,460.00	10,376.76	1,083.24	0.00	81.71	140.43	10,376.76					
	1,000.00	11,460.00	10,376.76	1,083.24	0.00	81.71	140.43	10,376.76			0.00		

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				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Mirvac Group - Stapled Securities (ASX:MGR)												
6/06/2013	12,500.00	36,500.00	20,172.84	16,327.16	0.00	484.88	(601.50)	20,172.84				
	12,500.00	36,500.00	20,172.84	16,327.16	0.00	484.88	(601.50)	20,172.84			0.00	
National Australia Bank Limited (ASX:NAB)												
13/03/2013	650.00	17,043.00	19,609.21	(2,566.21)	0.00	0.00	0.00	19,609.21				
20/06/2013	680.00	17,829.60	19,338.70	(1,509.10)	0.00	0.00	0.00	19,338.70				
12/06/2015	107.00	2,805.54	2,942.23	(136.69)	0.00	0.00	0.00	2,942.23				
2/06/2020	353.00	9,255.66	5,000.00	4,255.66	0.00	0.00	0.00	5,000.00				
	1,790.00	46,933.80	46,890.14	43.66	0.00	0.00	0.00	46,890.14			0.00	
National Storage REIT - Stapled Security Fully Paid (ASX:NSR)												
16/11/2017	13,000.00	25,740.00	20,114.37	5,625.63	0.00	0.00	(1,423.74)	20,114.37				
5/09/2018	1,757.00	3,478.86	2,916.62	562.24	0.00	0.00	(293.84)	2,916.62				
30/06/2021	2,354.00	4,660.92	4,708.00	(47.08)	0.00	0.00	(125.20)	4,708.00				
	17,111.00	33,879.78	27,738.99	6,140.79	0.00	0.00	(1,842.78)	27,738.99			0.00	
Pendal Group Limited (ASX:PDL)												
5/09/2018	1,610.00	12,976.60	15,163.24	(2,186.64)	0.00	0.00	0.00	15,163.24				
	1,610.00	12,976.60	15,163.24	(2,186.64)	0.00	0.00	0.00	15,163.24			0.00	
QBE Insurance Group Limited (ASX:QBE)												
6/06/2013	1,300.00	14,027.00	20,039.00	(6,012.00)	0.00	0.00	0.00	20,039.00				
3/10/2014	223.00	2,406.17	2,252.30	153.87	0.00	0.00	0.00	2,252.30				
20/05/2020	666.00	7,186.14	5,000.00	2,186.14	0.00	0.00	0.00	5,000.00				
	2,189.00	23,619.31	27,291.30	(3,671.99)	0.00	0.00	0.00	27,291.30			0.00	
Qube Holdings Limited (ASX:QUB)												
20/03/2013	1,724.00	5,465.08	2,952.35	2,512.73	0.00	0.00	0.00	2,952.35				
16/05/2014	3,676.00	11,652.92	7,792.54	3,860.38	0.00	0.00	0.00	7,792.54				
1/04/2016	1,228.00	3,892.76	2,517.40	1,375.36	0.00	0.00	0.00	2,517.40				
30/06/2017	442.00	1,401.14	1,038.70	362.44	0.00	0.00	0.00	1,038.70				
19/05/2020	1,451.00	4,599.67	2,829.45	1,770.22	0.00	0.00	0.00	2,829.45				
	8,521.00	27,011.57	17,130.44	9,881.13	0.00	0.00	0.00	17,130.44			0.00	

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					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Rio Tinto Limited (ASX:RIO)													
15/03/2013	500.00	63,320.00	30,165.00	33,155.00	0.00	0.00	0.00	30,165.00					
	500.00	63,320.00	30,165.00	33,155.00	0.00	0.00	0.00	30,165.00			0.00		
Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:RDV)													
6/06/2013	700.00	20,979.00	18,835.03	2,143.97	0.60	505.75	(163.49)	18,835.03					
	700.00	20,979.00	18,835.03	2,143.97	0.60	505.75	(163.49)	18,835.03			0.00		
Santos Limited (ASX:STO)													
18/12/2014	1,850.00	13,116.50	15,059.61	(1,943.11)	0.00	0.00	0.00	15,059.61					
25/11/2015	1,089.00	7,721.01	4,192.65	3,528.36	0.00	0.00	0.00	4,192.65					
	2,939.00	20,837.51	19,252.26	1,585.25	0.00	0.00	0.00	19,252.26			0.00		
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)													
7/05/2013	5,300.00	24,698.00	20,304.07	4,393.93	0.00	754.19	(170.67)	20,304.07					
	5,300.00	24,698.00	20,304.07	4,393.93	0.00	754.19	(170.67)	20,304.07			0.00		
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)													
12/03/2021	300.00	30,525.30	30,198.99	326.31	0.00	0.00	0.00	30,198.99					
	300.00	30,525.30	30,198.99	326.31	0.00	0.00	0.00	30,198.99			0.00		
Suncorp Group Limited (ASX:SUN)													
19/08/2014	971.00	10,787.81	15,090.19	(4,302.38)	0.00	0.00	0.00	15,090.19					
	971.00	10,787.81	15,090.19	(4,302.38)	0.00	0.00	0.00	15,090.19			0.00		
Telstra Corporation Limited. (ASX:TLS)													
13/03/2013	6,700.00	25,192.00	29,978.99	(4,786.99)	0.00	0.00	0.00	29,978.99					
	6,700.00	25,192.00	29,978.99	(4,786.99)	0.00	0.00	0.00	29,978.99			0.00		
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (ASX:WBCPE)													
31/01/2019	500.00	50,810.00	50,327.92	482.08	0.00	0.00	0.00	50,327.92					
	500.00	50,810.00	50,327.92	482.08	0.00	0.00	0.00	50,327.92			0.00		
Westpac Banking Corporation (ASX:WBC)													
13/03/2013	650.00	16,776.50	20,260.83	(3,484.33)	0.00	0.00	0.00	20,260.83					
19/04/2013	650.00	16,776.50	20,378.47	(3,601.97)	0.00	0.00	0.00	20,378.47					
11/11/2015	57.00	1,471.17	1,453.50	17.67	0.00	0.00	0.00	1,453.50					
11/12/2019	414.00	10,685.34	10,000.00	685.34	0.00	0.00	0.00	10,000.00					
	1,771.00	45,709.51	52,092.80	(6,383.29)	0.00	0.00	0.00	52,092.80			0.00		

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<u>Listed Securities Market</u>												
Woodside Petroleum Limited (ASX:WPL)												
12/03/2013	815.00	18,101.15	30,140.57	(12,039.42)	0.00	0.00	0.00	30,140.57				
1/03/2018	91.00	2,021.11	2,457.00	(435.89)	0.00	0.00	0.00	2,457.00				
	906.00	20,122.26	32,597.57	(12,475.31)	0.00	0.00	0.00	32,597.57			0.00	
<u>Listed Securities MarketTotal</u>												
	961,561.67	871,717.94	89,843.73		0.60	1,826.53	(2,647.77)	871,717.94			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