

# Graham Andrews Electrical Superannuation Fund No 2

## Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment					Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
AusNet Services Limited - Ordinary Fully Paid (ASX:AST)													
09/02/2022	Sale	16,870.00	43,904.17		20,032.95	23,871.22	20,032.95			23,871.22			
		16,870.00	43,904.17		20,032.95	23,871.22	20,032.95			23,871.22		0.00	
Australia and New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non (ASX:ANZPD)													
08/07/2021	Sale	200.00	18,989.80		18,989.80	0.00	18,989.80			0.00			
		200.00	18,989.80		18,989.80	0.00	18,989.80			0.00		0.00	
Cleanaway Waste Management Limited (ASX:CWY)													
04/04/2022	Sale	6,576.00	20,003.99		5,308.32	14,695.67	5,308.32			14,695.67			
		6,576.00	20,003.99		5,308.32	14,695.67	5,308.32			14,695.67		0.00	
Endeavour Group Limited (ASX:EDV)													
04/04/2022	Sale	364.00	2,569.82		11,946.06	(9,376.24)		11,946.06					9,376.24
		364.00	2,569.82		11,946.06	(9,376.24)		11,946.06				0.00	9,376.24
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)													
09/03/2022	Sale	2,340.00	20,475.00		14,059.80	6,415.20	14,059.80			6,415.20			
		2,340.00	20,475.00		14,059.80	6,415.20	14,059.80			6,415.20		0.00	
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:WPR)													
01/07/2021	Dist	0.00	0.00		0.00					163.70			
29/09/2021	Dist	0.00	0.00		0.00					82.79			
17/11/2021	Dist	0.00	0.00		0.00					356.32			
30/12/2021	Dist	0.00	0.00		0.00					82.79			
30/03/2022	Dist	0.00	0.00		0.00					80.83			
30/06/2022	Dist	0.00	0.00		0.00					88.69			
		0.00	0.00		0.00					855.12		0.00	
<b>Listed Securities Market Total</b>			105,942.78		70,336.93	35,605.85	58,390.87	11,946.06		45,837.21		0.00	9,376.24
<u>Managed Funds Market</u>													
Antipodes Global Fund - Class P													
30/06/2022	Dist	0.00	0.00		0.00					2,896.12	25.66		
		0.00	0.00		0.00					2,896.12	25.66	0.00	

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		Accounting Treatment					Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>													
Bell Global Emerging Companies Fund													
30/06/2022	Dist	0.00	0.00		0.00				219.04				
		0.00	0.00		0.00				219.04			0.00	
Magellan Global Fund													
04/04/2022	Dist	0.00	0.00		0.00				1,854.42				
06/04/2022	Sale	19,108.95	47,510.59		29,274.12	18,236.47	26,253.12	5,887.98	15,646.33				276.84
		19,108.95	47,510.59		29,274.12	18,236.47	26,253.12	5,887.98	17,500.75			0.00	276.84
Perpetual Wholesale Diversified Real Return Fund - Class W													
30/06/2022	Dist	0.00	0.00		0.00				2,281.70	263.89			
		0.00	0.00		0.00				2,281.70	263.89		0.00	
Platinum International Fund													
30/06/2022	Dist	0.00	0.00		0.00				1,778.56				
		0.00	0.00		0.00				1,778.56			0.00	
Schroder Real Return CPI +5% Fund - WS													
30/06/2022	Dist	0.00	0.00		0.00				1,404.56				
		0.00	0.00		0.00				1,404.56			0.00	
T. Rowe Price Global Equity Fund													
30/06/2022	Dist	0.00	0.00		0.00				332.32				
		0.00	0.00		0.00				332.32			0.00	
<b>Managed Funds Market Total</b>			47,510.59		29,274.12	18,236.47	26,253.12	5,887.98	26,413.05	289.55	0.00		276.84
<b>Grand Total</b>			153,453.37		99,611.05	53,842.32	84,643.99	17,834.04	72,250.26	289.55	0.00		9,653.08

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

## Graham Andrews Electrical Superannuation Fund No 2

### Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

#### Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	38,566.00	0.00	0.00	38,566.00	9,376.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	6,415.00	0.00	0.00	6,415.00	0.00
Shares & Units - Other Units	0.00	15,646.00	0.00	0.00	15,646.00	276.00
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	11,621.00	289.00	0.00	11,910.00	0.00
	<u>0.00</u>	<u>72,248.00</u>	<u>289.00</u>	<u>0.00</u>	<u>72,537.00</u>	<u>9,652.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	9,363.00	289.00	0.00	9,652.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>9,363.00</u>	<u>289.00</u>	<u>0.00</u>	<u>9,652.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	62,885.00	0.00	0.00	62,885.00	
Discount applicable		20,961.00				
Net Gain after applying discount	<u>0.00</u>	<u>41,924.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,924.00</u>	

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## Transactions

### AUSNET SERVICES LIMITED

#### Recent Transactions

#### Graham Andrews Electrical Pty Ltd X\*\*\*\*\*6686

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
16/02/2022	2022 SCHEME OF ARRANGEMENT	-16870 C	0
18/06/2015	SCHEME ALLOTMENT	+16870	16870
18/06/2015	DESTAPLE OF STAPLED SECURITIES	-16870	0
5/08/2014	CHESS DAILY MOVEMENT UP	+16870	16870
5/08/2014	COMPANY ASX CHANGE	-16870	0
18/02/2013	CHESS DAILY MOVEMENT UP	+16870	16870

## Transactions

### ANZ GROUP HOLDINGS LIMITED

#### Recent Transactions

#### Graham Andrews Electrical Pty Ltd X\*\*\*\*\*6686

##### CAPITAL NOTES 1

Date	Transaction	Movement	Running balance
8/07/2021	CHESS DAILY MOVEMENT DOWN	-200	0
5/02/2016	CHESS DAILY MOVEMENT UP	+200	200

##### CAPITAL NOTES 6

Date	Transaction	Movement	Running balance
23/12/2022	CAPITAL NOTE HISTORY (TO AN3)	-200 C	0
8/07/2021	ISSUE OF ANZ CAPITAL NOTES 6	+200	200

##### ORDINARY SHARES

Date	Transaction	Movement	Running balance
3/01/2023	X ISSUANCE OF ANZ GROUP SHARES	+899	899
3/01/2023	X TRNSFR ANZBGL SHARES TO NOHC	-899	0
10/04/2013	CHESS DAILY MOVEMENT UP	+899	899

Transfer from ANZ Notes 1 to ANZPD

**CONFIRMATION \*\*\*REPRINT\*\*\***

**SELL : CWY**

**Mail Address**

GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM  
ANDREWS S/F NO 2 A/C>  
56 SAMUEL STREET  
PEAKHURST NSW 2210

**Registration Address**

GRAHAM ANDREWS ELECTRICAL  
PTY LTD  
<GRAHAM ANDREWS S/F NO 2 A/C>,  
56 SAMUEL STREET  
PEAKHURST NSW  
2210

**Company** CLEANAWAY WASTE MANAGEMENT LIMITED

**Market :** ASX

**Security** CWY ORDINARY FULLY PAID

**Market Code :** CWY

**Account No. :** 287908

**Quantity :** 6,576 <sup>C</sup>

**Transaction No. :** 1366476

**Average Price :** \$ 3.06039

**Transaction Date :** 04/04/2022

**Consideration :** \$ 20,125.13

**Advisor :** BRETT MARTIN

**Settlement Date :** 06/04/2022

**Brokerage :** \$ 110.13

**Misc Fees & Charges :** \$ 0.00

**Application Money :**

**Total GST Payable :** \$ 11.01

**Total Amount Payable : \$ 20,003.99**

**Comments :**

This trade was executed by FinClear Execution Ltd ABN 56 061 751 102 AFSL 246842 (FinClear Execution) and cleared and settled by FinClear Pty Ltd ABN 63 607 164 714 AFSL 246842 (FinClear)

This Confirmation Contract Note is issued by FinClear Execution Ltd and is issued subject to:

(a) The directions, decisions and requirements of the relevant market operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the ASX Settlement Rules, the customs and usages of the market operators, the correction of any errors and/or omissions; and.

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## Transactions

### CLEANAWAY WASTE MANAGEMENT LIMITED

#### Recent Transactions

#### Graham Andrews Electrical Pty Ltd X\*\*\*\*\*6686

ORD - FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
19/09/2022	SPP ALLOTMENT	+1339	13360
5/04/2022	CHESS DAILY MOVEMENT DOWN	-6576	12021
30/04/2021	CHESS DAILY MOVEMENT DOWN	-5431	18597
31/01/2018	2017 RETAIL OFFER ALLOTMENT	+5168	24028
1/02/2016	CHESS DAILY MOVEMENT UP	+18860	18860
1/02/2016	COMPANY ASX CHANGE	-18860	0
18/02/2013	CHESS DAILY MOVEMENT UP	+18860	18860

**CONFIRMATION \*\*\*REPRINT\*\*\***

**SELL : EDV**

**Mail Address**

GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM  
ANDREWS S/F NO 2 A/C>  
56 SAMUEL STREET  
PEAKHURST NSW 2210

**Registration Address**

GRAHAM ANDREWS ELECTRICAL  
PTY LTD  
<GRAHAM ANDREWS S/F NO 2 A/C>,  
56 SAMUEL STREET  
PEAKHURST NSW  
2210

**Company** ENDEAVOUR GROUP LIMITED

**Market :** ASX

**Security** EDV ORDINARY FULLY PAID

**Market Code :** EDV

**Account No. :** 287908

**Quantity :** 364<sup>C</sup>

**Transaction No. :** 1366462

**Average Price :** \$ 7.34

**Transaction Date :** 04/04/2022

**Consideration :** \$ 2,671.76

**Advisor :** BRETT MARTIN

**Settlement Date :** 06/04/2022

**Brokerage :** \$ 92.67

**Misc Fees & Charges :** \$ 0.00

**Application Money :**

**Total GST Payable :** \$ 9.27

**Total Amount Payable :** \$ 2,569.82

**Comments :**

This trade was executed by FinClear Execution Ltd ABN 56 061 751 102 AFSL 246842 (FinClear Execution) and cleared and settled by FinClear Pty Ltd ABN 63 607 164 714 AFSL 246842 (FinClear)

This Confirmation Contract Note is issued by FinClear Execution Ltd and is issued subject to:

(a) The directions, decisions and requirements of the relevant market operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the ASX Settlement Rules, the customs and usages of the market operators, the correction of any errors and/or omissions; and.





Investor Centre

Transaction History

View: EDV, X\*\*\*\*\*6686 (GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2 A/C>)

Date range from (dd/mm/yyyy) 07/02/2021 to (dd/mm/yyyy) 07/02/2023

Displaying Transaction History from 07 Feb 2021 to 07 Feb 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****6686	EDV	05/04/2022	Holding Net Movement (CHESS 510)	-364	0
X*****6686	EDV	01/07/2021	Miscellaneous Allotment	364	364

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## Transactions

### SYDNEY AIRPORT

#### Recent Transactions

#### Graham Andrews Electrical Pty Ltd X\*\*\*\*\*6686

FULLY PAID

Date	Transaction	Movement	Running balance
9/03/2022	SCHEME IMPLEMENTATION	-2340 C	0
28/10/2020	CHESS DAILY MOVEMENT UP	+2340	2340

# Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	276.84	0.00	15,646.85
Net capital gain from distributions			
TAP		0.28	21.30
Non TAP		289.27	10,745.42
On platform losses brought forward	0.00		
<b>Subtotal</b>	<b>\$276.84</b>	<b>\$289.55</b>	<b>\$26,413.57</b>
Application of losses	-276.84	-276.84	0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$12.71</b>	<b>\$26,413.57</b>
CGT discount			-8,804.51
<b>Net capital gain/loss</b>	<b>\$0.00</b>	<b>\$12.71</b>	<b>\$17,609.06</b>

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
<b>MGE0001AU Magellan Global Fund</b>								
MGE0001AU Magellan Global Fund	4 Apr 2022	15,650.6800	38,912.29	1 Feb 2013	23,462.41	0.00	0.00	15,449.88
MGE0001AU Magellan Global Fund	4 Apr 2022	1,201.4500	2,987.17	1 Jul 2018	2,790.20	0.00	0.00	196.97
MGE0001AU Magellan Global Fund	4 Apr 2022	824.6800	2,050.40	1 Jul 2019	2,167.79	117.39	0.00	0.00
MGE0001AU Magellan Global Fund	4 Apr 2022	736.4200	1,830.96	1 Jul 2020	1,855.23	24.27	0.00	0.00
MGE0001AU Magellan Global Fund	4 Apr 2022	343.8200	854.84	5 Nov 2020	908.34	53.50	0.00	0.00

# Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
MGE0001AU Magellan Global Fund	4 Apr 2022	351.9019	874.93	28 Jan 2022	956.61	81.68	0.00	0.00
<b>Subtotal</b>		<b>19,108.9519</b>	<b>C/i</b>		<b>\$32,140.58</b>	<b>\$276.84</b>	<b>\$0.00</b>	<b>\$15,646.85</b>

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

**Graham Andrews Electrical Superannuation Fund No 2**  
**Distribution Reconciliation Report**  
**For the period 1 July 2021 to 30 June 2022**

Australian Income				Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution			
Net 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		
<u>Listed Securities Market</u>																		
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)																		
1,243.21	405.99	0.00	143.00	950.55	0.00	0.00	0.00	29.67	2.22	0.00	0.00	0.00	0.00	(950.55)	1,388.43	405.99		
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:WPR)																		
1,893.41	1,016.26	0.00	543.00	565.03	0.00	0.00	0.00	0.00	0.00	427.56	427.56	0.00	0.00	(563.03)	2,436.41	1,016.26		
3,136.62	1,422.25	0.00	686.00	1,515.58	0.00	0.00	0.00	29.67	2.22	427.56	+	427.56	= \$855.12 C	0.00	0.00	(1,513.58)	3,824.84	1,422.25
<u>Managed Funds Market</u>																		
Bell Global Emerging Companies Fund																		
219.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.57	109.52	+	109.53	= \$219.04 C/I	0.00	0.00	246.62	0.00	
T. Rowe Price Global Equity Fund																		
415.70	4.73	9.29	0.00	0.00	0.00	0.00	0.00	78.64	43.51	166.16	+	166.17	= \$332.33 C/I	0.00	0.00	459.21	14.02	
Antipodes Global Fund - Class P																		
2,901.43	0.00	5.31	0.00	(20.35)	0.00	0.00	0.00	0.00	125.87	1,448.06	+	1,448.06	= \$2,896.12 C	0.00	25.66 C	0.00	3,027.30	5.31
IOOF MultiMix Diversified Fixed Interest Trust																		
558.88	0.00	0.00	0.00	558.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(558.88)	558.88	0.00		
Magellan Global Fund																		
956.61	0.00	0.00	0.00	(1,000.87)	0.00	0.00	0.00	103.06	45.01	927.21	+	927.21	= \$1,854.42 C/I	0.00	0.00	1,012.86	1,001.62	0.00
Perpetual Wholesale Diversified Real Return Fund - Class W																		
4,099.80	1,120.31	151.27	0.00	0.00	0.00	0.00	0.00	433.88	48.76	1,140.85	+	1,140.87	= \$2,281.70 C/I	0.00	263.89	0.00	4,148.56	1,271.58
Platinum International Fund																		
7,797.21	64.97	1.92	0.00	0.00	0.00	0.00	0.00	5,953.68	168.49	889.28	+	889.28	= \$1,778.56 C/I	0.00	0.00	0.00	7,965.70	66.89
Schroder Real Return CPI +5% Fund - WS																		
574.04	443.34	191.65	0.00	(2,234.92)	0.00	0.00	0.00	961.06	18.80	702.28	+	702.28	= \$1,404.56 C/I	0.00	0.00	1,860.17	592.84	634.99
17,522.72	1,633.35	359.44	0.00	(2,697.26)	0.00	0.00	0.00	7,530.32	478.01	5,383.36		5,383.40	0.00	289.55	2,314.15	18,000.73	1,992.79	
20,659.34	3,055.60	359.44	686.00	(1,181.68)	0.00	0.00	0.00	7,559.99	480.23	5,810.92		5,810.96	0.00	289.55	800.57	21,825.57	3,415.04	