

THE HAMILTON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 SEPTEMBER 2020

Asset Details

Account Code 776/011
 Asset Qbe Insurance Group
 Date Sold 23 September 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
04/06/2009	Purchase	500.0000	9,935.00		9,935.00			9,935.00	4,388.68 Other *	(5,546.32)	
		500.0000	9,935.00		9,935.00			9,935.00	4,388.68	(5,546.32)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

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Asset Details

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 Asset Qbe Insurance Group
 Date Sold 23 September 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	500.0000		
Original Cost	9,935.00		
Consideration	4,388.68		
Total Tax Deferred [^]			
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(5,546.32)		

(5,546.32) (5,546.32)

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Qbe Insurance Group	776/011	500.0000	4,388.68			
Taxable Profit/(Loss)	235/016			9,935.00		
Non Taxable Profit/(Loss)	236/016		5,546.32			
Distributions Received	239/011					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE HAMILTON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 SEPTEMBER 2020

Asset Details

Account Code 776/003
 Asset National Australia Bank
 Date Sold 23 September 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
04/06/2020	Purchase	238.0000	3,367.70		3,367.70			3,367.70	4,015.62 Other *	647.92		
		238.0000	3,367.70		3,367.70			3,367.70	4,015.62	647.92		

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE HAMILTON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 SEPTEMBER 2020

Asset Details

Account Code 776/003
 Asset National Australia Bank
 Date Sold 23 September 2020

Disposal Details

	Taxable	Non Taxable	Total
Units Sold	238.0000		
Original Cost	3,367.70		
Consideration	4,015.62		
Total Tax Deferred [^]			647.92
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	647.92		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
National Australia Bank	776/003	238.0000	4,015.62			
Taxable Profit/(Loss)	235/003			3,367.70		
Non Taxable Profit/(Loss)	236/003			647.92		
Distributions Received	239/003					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE HAMILTON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 SEPTEMBER 2020

Asset Details

Account Code 776/010
 Asset Santos Ltd
 Date Sold 23 September 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
25/05/2009	Purchase	700.0000	10,337.00		10,337.00			10,337.00	3,627.65 Other *	(6,709.35)	
		700.0000	10,337.00		10,337.00			10,337.00	3,627.65	(6,709.35)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE HAMILTON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 SEPTEMBER 2020

Asset Details

Account Code 776/010
 Asset Santos Ltd
 Date Sold 23 September 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	700.0000		
Original Cost	10,337.00		
Consideration	3,627.65		
Total Tax Deferred [^]			
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(6,709.35)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

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Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Santos Ltd	776/010	700.0000	3,627.65	10,337.00		
Taxable Profit/(Loss)	235/015					
Non Taxable Profit/(Loss)	236/015		6,709.35			
Distributions Received	239/010					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE HAMILTON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 SEPTEMBER 2020

Asset Details

Account Code 776/001
 Asset AMP
 Date Sold 23 September 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
01/06/2015	Purchase	1,500.0000	10,017.50		10,017.50			10,017.50	2,024.97 Other *	(7,992.53)	
		1,500.0000	10,017.50		10,017.50			10,017.50	2,024.97	(7,992.53)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
01/07/2005		400.0000	400.00					400.00
17/08/2010		(400.0000)	(400.00)					(400.00)
		0.0000	0.00					0.00

Income Transactions

THE HAMILTON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 SEPTEMBER 2020

Asset Details

Account Code 776/001
 Asset AMP
 Date Sold 23 September 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,500.0000		
Original Cost	10,017.50		
Consideration	2,024.97		
Total Tax Deferred [^]			(7,992.53)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(7,992.53)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
AMP	776/001	1,500.0000	2,024.97	10,017.50		
Taxable Profit/(Loss)	235/001		7,992.53			
Non Taxable Profit/(Loss)	236/001					
Distributions Received	239/001					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE HAMILTON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 MARCH 2021

Asset Details

Account Code 776/017
 Asset Aventus Group
 Date Sold 22 March 2021

Disposal Details

	Units Sold	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	5,960.0000	- Indexation Method			
Consideration	15,133.76	- Discounted Method			
Total Tax Deferred [^]	16,978.34	- Other Method*	1,844.58		1,844.58
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00	(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	1,844.58				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Aventus Group	776/017	5,960.0000	16,978.34	15,133.76		
Taxable Profit/(Loss)	235/025			1,844.58		
Non Taxable Profit/(Loss)	236/025					
Distributions Received	239/017					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE HAMILTON SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 MARCH 2021

Asset Details

Account Code 776/017
 Asset Aventus Group
 Date Sold 22 March 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	5,960.0000		
Original Cost	15,133.76		
Consideration	16,978.34		
Total Tax Deferred [^]	1,844.58		1,844.58
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,844.58		

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

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Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Aventus Group	776/017	5,960.0000	16,978.34			
Taxable Profit/(Loss)	235/025			15,133.76		
Non Taxable Profit/(Loss)	236/025			1,844.58		
Distributions Received	239/017					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components