

THE HILLMAN SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 JULY 2020

Asset Details

Account Code 776/002
 Asset New Century Resources
 Date Sold 17 July 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)*
Purchase Transactions												
30/06/2013	Purchase	256,012.0000	112,645.28	112,645.28	112,645.28			112,645.28	45,575.26	Other *	(67,070.02)	
30/06/2014	Purchase	25,000.0000	16,000.00	16,000.00	16,000.00			16,000.00	4,450.50	Other *	(11,549.50)	
		<u>281,012.0000</u>	<u>128,645.28</u>	<u>128,645.28</u>	<u>128,645.28</u>			<u>128,645.28</u>	<u>50,025.76</u>		<u>(78,619.52)</u>	

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

* Best/selected method

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Asset Details

Account Code 776/002
 Asset New Century Resources
 Date Sold 17 July 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	281,012.0000		
Original Cost	128,645.28		
Consideration	50,025.76		
Total Tax Deferred [^]	(78,619.52)		(78,619.52)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(78,619.52)		

(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					
New Century Resources	776/002	281,012.0000	50,025.76			
Taxable Profit/(Loss)	235/002			128,645.28		
Non Taxable Profit/(Loss)	236/002		78,619.52			
Distributions Received	239/002					

* Best/selected method

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

THE HILLMAN SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 JULY 2020

Asset Details

Account Code 776/002
 Asset New Century Resources
 Date Sold 20 July 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)*
Purchase Transactions												
30/06/2013	Purchase	43,988.0000	19,354.72	19,354.72	19,354.72			19,354.72	7,721.98	Other *	(11,632.74)	
21/12/2015	Purchase	325,000.0000	6,500.00	6,500.00	6,500.00			6,500.00	57,052.94	Discounted * Indexation	33,701.96	16,850.98
11/05/2020	Purchase	185,715.0000	27,857.25	27,857.25	27,857.25			27,857.25	32,601.80	Other *	4,744.55	
		554,703.0000	53,711.97	53,711.97	53,711.97			53,711.97	97,376.72		26,813.77	16,850.98

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

* Best/selected method

THE HILLMAN SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 JULY 2020

Asset Details

Account Code 776/002
 Asset New Century Resources
 Date Sold 20 July 2020

Disposal Details

	Units Sold	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Original Cost	554,703.0000	- Indexation Method 53,711.97	33,701.96	16,850.98	50,552.94
Consideration		- Discounted Method*	(6,888.19)		(6,888.19)
Total Tax Deferred [^]		- Other Method*			
- 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)	43,664.75				

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	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
New Century Resources	776/002	554,703.0000	97,376.72	53,711.97		
Taxable Profit/(Loss)	235/002			26,813.77		
Non Taxable Profit/(Loss)	236/002			16,850.98		
Distributions Received	239/002					

* Best/selected method

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

THE HILLMAN SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 14 OCTOBER 2020

Asset Details

Account Code 784/001
 Asset C7 Waratah Unit Trust
 Date Sold 14 October 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)*	
Purchase Transactions												
18/11/2016	Purchase	1.0000	122,500.00		122,500.00			122,500.00	Discounted *	10,000.00	5,000.00	
24/09/2020	Purchase	1.0000	108,000.00		108,000.00			108,000.00	Indexation	15,000.00		
		2.0000	230,500.00		230,500.00			230,500.00	Other *	29,500.00		
										39,500.00	5,000.00	

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

* Best/selected method

THE HILLMAN SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 14 OCTOBER 2020

Asset Details

Account Code 784/001
 Asset C7 Waratah Unit Trust
 Date Sold 14 October 2020

Disposal Details

	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	2.0000			
Original Cost	230,500.00			
Consideration	275,000.00	10,000.00	5,000.00	15,000.00
Total Tax Deferred [^]		29,500.00		29,500.00
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	44,500.00			

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

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	Disc Capital Gain
Disposal of Investments Proceeds Account	491		275,000.00			
C7 Waratah Unit Trust	784/001	2.0000		230,500.00		
Taxable Profit/(Loss)	235/011			39,500.00		
Non Taxable Profit/(Loss)	236/011			5,000.00		
Distributions Received	238/001					

* Best/selected method

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

THE HILLMAN SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 SEPTEMBER 2020

Asset Details

Account Code 776/011
 Asset Matador Mining Ltd
 Date Sold 22 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)*
30/06/2018	Purchase	168,693.0000	42,173.25		42,173.25			42,173.25	84,253.71	Discounted *	28,053.64	14,026.82
										Indexation	42,080.46	
											<u>28,053.64</u>	<u>14,026.82</u>
											<u>28,053.64</u>	<u>14,026.82</u>

Purchase Transactions

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

THE HILLMAN SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 SEPTEMBER 2020

Asset Details

Account Code 776/011
 Asset Matador Mining Ltd
 Date Sold 22 September 2020

Disposal Details

	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	168,693.0000			
Original Cost	42,173.25			
Consideration	84,253.71	28,053.64	14,026.82	42,080.46
Total Tax Deferred [^]				
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	42,080.46			

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	Disc Capital Gain
Disposal of Investments Proceeds Account	491		84,253.71			
Matador Mining Ltd	776/011	168,693.0000		42,173.25		
Taxable Profit/(Loss)	235/014			28,053.64		
Non Taxable Profit/(Loss)	236/014			14,026.82		
Distributions Received	239/012					

* Best/selected method

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

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

Asset Details

Account Code 776/011
 Asset Matador Mining 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	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
30/06/2018	Purchase	31,307.0000	7,826.75		7,826.75			7,826.75	15,636.28 Discounted *	5,206.35	5,206.35	2,603.18
									Indexation	7,809.53		
											5,206.35	2,603.18

Purchase Transactions

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

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

Asset Details

Account Code 776/011
 Asset Matador Mining Ltd
 Date Sold 23 September 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	31,307.0000		
Original Cost	7,826.75		
Consideration	15,636.28		
Total Tax Deferred [^]		2,603.18	7,809.53
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	7,809.53		

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	Disc Capital Gain
Disposal of Investments Proceeds Account	491	31,307.0000	15,636.28			
Matador Mining Ltd	776/011			7,826.75		
Taxable Profit/(Loss)	235/014			5,206.35		
Non Taxable Profit/(Loss)	236/014			2,603.18		
Distributions Received	239/012					

* Best/selected method

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