

HARTMAN SUPER FUND
Realised Capital Gains
For the period from 1 July 2021 to 3 May 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
<u>Listed Securities Market</u>											
Buddy Platform Ltd (ASX:BUD)											
26/07/2021	Sale	1,000,000.00	19,970.05	42,051.82	(22,081.77)						
26/07/2021	Sale	250,000.00	4,980.05	10,357.21	(5,377.16)						
16/08/2021	Sale	500,000.00	8,980.05	20,275.04	(11,294.99)						
19/08/2021	Sale	500,000.00	7,980.05	19,527.91	(11,547.86)						
07/03/2022	Sale	750,000.00	4,480.05	19,041.39	(14,561.34)						
07/03/2022	Sale	1,250,000.00	7,480.05	23,292.41	(15,812.36)						
07/03/2022	Sale	500,000.00	2,980.05	9,019.95	(6,039.90)						
D1b		4,750,000.00	56,850.35	143,565.73	(86,715.38)						0.00
Cirralto Limited (ASX:CRO)											
08/02/2022	Sale	25,000.00	1,369.95	1,369.95	0.00						
B3a		25,000.00	1,369.95	1,369.95	0.00						0.00
Spenda Limited (ASX:SPX)											
02/03/2022	Sale	25,000.00	465.00	1,369.95	(904.95)						
B3a		25,000.00	465.00	1,369.95	(904.95)						0.00
<u>Listed Securities Market Total</u>											
		58,685.30		146,305.63	(87,620.33)						0.00
Grand Total											
		58,685.30		146,305.63	(87,620.33)						0.00

* 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.

On automated data feed for the full year

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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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	