

THE HAINS SUPER FUND
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Elizabeth Meiklejohn

		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>														
Intega Group Limited (ASX:ITG)		Intega scheme of consideration. Refer D1b												
17/12/2021	Sale	107,305.00	96,574.50		67,404.79	29,169.71	48,778.96	18,625.83		38,031.44				8,861.73
		107,305.00	96,574.50		67,404.79	29,169.71	48,778.96	18,625.83		38,031.44		0.00		8,861.73
Listed Securities Market Total			96,574.50		67,404.79	29,169.71	48,778.96	18,625.83		38,031.44		0.00		8,861.73
Grand Total			96,574.50		67,404.79	29,169.71	48,778.96	18,625.83		38,031.44		0.00		8,861.73

* 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.

THE HAINS SUPER FUND
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
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	38,031.00	0.00	0.00	38,031.00	8,861.00
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>38,031.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,031.00</u>	<u>8,861.00</u>
Capital Losses Applied						
Current Year	0.00	8,861.00	0.00	0.00	8,861.00	
Prior Years	0.00	16,042.00	0.00	0.00	16,042.00	
	<u>0.00</u>	<u>24,903.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,903.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	13,128.00	0.00	0.00	13,128.00	
Discount applicable		4,376.00				
Net Gain after applying discount	<u>0.00</u>	<u>8,752.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,752.00</u>	