

**THE D A WATSON SUPERANNUATION FUND**  
**Realised Capital Gains Report**

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
APG.AX - Auspac Resources NI												
24/02/2011	30/03/2023	200,000.00	12,534.30	0.00	(12,534.30)	12,534.30	12,534.30	0.00	0.00	0.00	0.00	(12,534.30)
		<b>200,000.00</b>	<b>12,534.30</b>	<b>0.00</b>	<b>(12,534.30)</b>	<b>12,534.30</b>	<b>12,534.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,534.30)</b>
		<b>200,000.00</b>	<b>12,534.30</b>	<b>0.00</b>	<b>(12,534.30)</b>	<b>12,534.30</b>	<b>12,534.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,534.30)</b>
		<b>200,000.00</b>	<b>12,534.30</b>	<b>0.00</b>	<b>(12,534.30)</b>	<b>12,534.30</b>	<b>12,534.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,534.30)</b>