

Lewis Superannuation Fund
Realised Capital Gains
For the period from 1 July 2018 to 30 June 2019

Accounting Treatment					Taxation Treatment					
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Indexation	Discounted	Deferred	Capital Loss
<u>Listed Securities Market</u>										
Advance Nanotek Limited (ASX:ANO)										
23/01/2019	Sale	19,232.79	4,669.29	14,563.50	5,780.58			12,171.09	1,281.12	13.71
07/02/2019	Sale	21,880.91	1,473.92	20,406.99	2,399.99			19,480.92		11.42
08/03/2019	Sale	30,508.17	1,621.32	28,886.85	2,640.00			27,868.17		12.56
03/05/2019	Sale	101,770.82	3,485.83	98,284.99	5,676.00			96,094.82		27.01
24/05/2019	Sale	98,764.25	2,137.19	96,627.06	3,480.00			95,284.25		16.56
74,484.00	272,156.94		13,387.55	258,769.39	19,976.57			250,899.25	1,281.12	81.26
Afterpay Touch Group Limited (ASX:APT)										
23/01/2019	Sale	19,920.57	5,039.81	14,880.76	5,039.81			14,880.76		
08/03/2019	Sale	20,085.53	3,949.10	16,136.43	3,949.10			16,136.43		
03/05/2019	Sale	29,993.09	4,125.87	25,867.22	4,125.87			25,867.22		
3,487.00	69,999.19		13,114.78	56,884.41	13,114.78			56,884.41		0.00
Altura Mining Limited (ASX:AJM)										
16/05/2019	Sale	11,310.25	15,247.50	(3,937.25)		15,247.50				3,937.25
100,000.00	11,310.25		15,247.50	(3,937.25)		15,247.50			0.00	3,937.25
Nextdc Limited (ASX:NXT)										
08/03/2019	Sale	30,590.78	6,872.64	23,718.14	22,550.00			8,040.78		193.35
03/05/2019	Sale	99,996.95	33,695.51	66,301.44	72,326.87			27,670.08		476.46
21,037.00	130,587.73		40,568.15	90,019.58	94,876.87			35,710.86		669.81
NIB Holdings Limited (ASX:NHF)										
08/03/2019	Sale	20,216.83	3,629.79	16,587.04		20,700.00			210.53	483.17
3,600.00	20,216.83		3,629.79	16,587.04		20,700.00			210.53	483.17
Tabcorp Holdings Limited (ASX:TAH)										
16/05/2019	Sale	24,990.73	24,767.03	223.70	24,767.03			223.70		
5,500.00	24,990.73		24,767.03	223.70	24,767.03			223.70	0.00	
<u>Listed Securities Market Total</u>										
	529,261.67		110,714.80	418,546.87	152,735.25	35,947.50		343,718.22	1,281.12	961.60
<u>Unlisted Market</u>										
										4,420.42

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					Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Unlisted Market</u>										
ANO_R (ASX:ANO_R)										
10/01/2019	Sale	3,334.00	0.00	0.00	0.00		0.00			
3,334.00		0.00		0.00	0.00		0.00			0.00
SLC_R (ASX:SLC_R)										
28/03/2019	Sale	1,112.00	0.00	0.00	0.00			0.00		
1,112.00		0.00		0.00	0.00		0.00	0.00		0.00
TWD_R (ASX:TWD_R)										
18/04/2019	Sale	175.00	0.00	0.00	0.00		0.00			
175.00		0.00		0.00	0.00		0.00	0.00		0.00
<u>Unlisted Market Total</u>										
		0.00		0.00	0.00		0.00	0.00		0.00
<u>Grand Total</u>										
		529,261.67		110,714.80	418,546.87	152,735.25	35,947.50	343,718.22	1,281.12	961.60
										4,420.42

* 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.

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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	343,718.00	1,281.00	961.00	345,960.00	4,420.00
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
	0.00	343,718.00	1,281.00	961.00	345,960.00	4,420.00
Capital Losses Applied						
Current Year	0.00	2,178.00	1,281.00	961.00	4,420.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	2,178.00	1,281.00	961.00	4,420.00	
Net Capital Gains						
Net Gain after applying losses	0.00	341,540.00	0.00	0.00	341,540.00	
Discount applicable		113,846.00				
Net Gain after applying discount	0.00	227,694.00	0.00	0.00	227,694.00	