

Watson 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 | Other | Deferred |
| <u>Listed Securities Market</u> | | | | | | | | | | | | |
| Blue Energy Limited (ASX:BUL) | | | | | | | | | | | | |
| 15/04/2019 | Sale | 38,000.00 | 4,959.95 | | 4,959.95 | 0.00 | | | | | | |
| 15/04/2019 | Sale | 50,000.00 | 2,719.95 | | 2,719.95 | 0.00 | | | | | | |
| 15/04/2019 | Sale | 12,000.00 | 1,999.95 | | 1,999.95 | 0.00 | | | | | | |
| 15/04/2019 | Sale | 50,000.00 | 2,068.59 | | 2,068.59 | 0.00 | | | | | | |
| | | 150,000.00 | 11,748.44 | | 11,748.44 | 0.00 | | | | | 0.00 | |
| Listed Securities Market Total | | | 11,748.44 | | 11,748.44 | 0.00 | | | | | 0.00 | |
| <u>Property Direct Market</u> | | | | | | | | | | | | |
| 132 George Road Salamander Bay NSW 2317 | | | | | | | | | | | | |
| 01/04/2019 | Sale | 1.00 | 835,000.00 | | 118,751.76 | 716,248.24 | | | | | | |
| | | 1.00 | 835,000.00 | | 118,751.76 | 716,248.24 | | | | | 0.00 | |
| Property Direct Market Total | | | 835,000.00 | | 118,751.76 | 716,248.24 | | | | | 0.00 | |
| <u>Unlisted Market</u> | | | | | | | | | | | | |
| AXP_R (ASX:AXP_R) | | | | | | | | | | | | |
| 31/08/2018 | Sale | 938.00 | 0.00 | | 0.00 | | | | | | | |
| | | 938.00 | 0.00 | | 0.00 | | | | | | 0.00 | |
| COB_R (ASX:COB_R) | | | | | | | | | | | | |
| 12/06/2019 | Sale | 700.00 | 0.00 | | 0.00 | | | | | | | |
| | | 700.00 | 0.00 | | 0.00 | | | | | | 0.00 | |
| FWD_R (ASX:FWD_R) | | | | | | | | | | | | |
| 21/08/2018 | Sale | 345.00 | 0.00 | | 0.00 | | | | | | | |
| | | 345.00 | 0.00 | | 0.00 | | | | | | 0.00 | |
| RNE_R (ASX:RNE_R) | | | | | | | | | | | | |
| 23/07/2018 | Sale | 40,584.00 | 0.00 | | 0.00 | | | | | | | |
| 11/06/2019 | Sale | 60,876.00 | 0.00 | | 0.00 | | | | | | | |
| | | 101,460.00 | 0.00 | | 0.00 | | | | | | 0.00 | |
| Unlisted Market Total | | | 0.00 | | 0.00 | | | | | | 0.00 | |

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| | | | | |
|--------------------|-------------------|-------------------|-------------------|-------------|
| Grand Total | 846,748.44 | 130,500.20 | 716,248.24 | 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.

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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> | |