

**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
<b><u>Listed Securities Market</u></b>											
<b>Blue Energy Limited (ASX:BUL)</b>											
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
<b>Listed Securities Market Total</b>		11,748.44		11,748.44	0.00						0.00
<b><u>Property Direct Market</u></b>											
<b>132 George Road Salamander Bay NSW 2317</b>											
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
<b>Property Direct Market Total</b>		835,000.00		118,751.76	716,248.24						0.00
<b><u>Unlisted Market</u></b>											
<b>AXP_R (ASX:AXP_R)</b>											
31/08/2018	Sale	938.00	0.00	0.00							
		938.00	0.00	0.00							0.00
<b>COB_R (ASX:COB_R)</b>											
12/06/2019	Sale	700.00	0.00	0.00							
		700.00	0.00	0.00							0.00
<b>FWD_R (ASX:FWD_R)</b>											
21/08/2018	Sale	345.00	0.00	0.00							
		345.00	0.00	0.00							0.00
<b>RNE_R (ASX:RNE_R)</b>											
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
<b>Unlisted Market Total</b>		0.00		0.00							0.00

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<b>Grand Total</b>	846,748.44	130,500.20	716,248.24	0.00
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\* 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
<b>Current Year Capital Gains</b>						
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
	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	0.00
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	0.00