

**Comgen Superannuation Fund**  
**CGT COST BASE RESET OF INVESTMENT AT 30 JUNE 2017**

**Asset Details**

Account Code      776/001  
 Asset                SUN - Suncorp-Metway Limited. - Ordinary Fully Paid  
 Reset Date         30 June 2017

**Transactions Details**

Cost base reset method: Proportionate Method and NOT Defer Capital Gain

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust^	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Reset Value	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*	Deferred Capital Gain
30/06/2008	Purchase	2,149.0000	27,924.70		27,924.70			27,924.70	31,848.18	Discounted* Indexation	2,615.65 3,923.48	1,307.83	N/A
09/10/2008	Purchase	187.0000	1,806.20		1,806.20			1,806.20	2,771.34	Discounted* Indexation	643.43 965.14	321.71	N/A
23/03/2009	Purchase	694.0000	3,123.00		3,123.00			3,123.00	10,285.08	Discounted* Indexation	4,774.72 7,162.08	2,387.36	N/A
09/04/2009	Purchase	119.0000	694.20		694.20			694.20	1,763.58	Discounted* Indexation	712.92 1,069.38	356.46	N/A
01/10/2009	Purchase	108.0000	856.80		856.80			856.80	1,600.56	Discounted* Indexation	495.84 743.76	247.92	N/A
01/04/2010	Purchase	79.0000	658.80		658.80			658.80	1,170.78	Discounted* Indexation	341.32 511.98	170.66	N/A
01/10/2010	Purchase	99.0000	894.20		894.20			894.20	1,467.18	Discounted* Indexation	381.99 572.98	190.99	N/A
01/04/2011	Purchase	86.0000	685.50		685.50			685.50	1,274.52	Discounted* Indexation	392.68 589.02	196.34	N/A
03/10/2011	Purchase	116.0000	931.20		931.20			931.20	1,719.12	Discounted* Indexation	525.28 787.92	262.64	N/A
02/04/2012	Purchase	119.0000	954.40		954.40			954.40	1,763.58	Discounted* Indexation	539.45 809.18	269.73	N/A
01/10/2012	Purchase	186.0000	1,711.85		1,711.85			1,711.85	2,756.52	Discounted* Indexation	696.45 1,044.67	348.22	N/A
02/04/2013	Purchase	109.0000	1,269.25		1,269.25			1,269.25	1,615.38	Discounted* Indexation	230.75 346.13	115.38	N/A

**Comgen Superannuation Fund**  
**CGT COST BASE RESET OF INVESTMENT AT 30 JUNE 2017**

**Asset Details**

Account Code 776/001  
 Asset SUN - Suncorp-Metway Limited. - Ordinary Fully Paid  
 Reset Date 30 June 2017

01/10/2013	Purchase	204.0000	2,593.00	2,593.00	2,593.00	3,023.28	Discounted*	286.85	143.43	N/A
							Indexation	430.28		
01/04/2014	Purchase	152.0000	1,886.50	1,886.50	1,886.50	2,252.64	Discounted*	244.09	122.05	N/A
							Indexation	366.14		
22/09/2015	Purchase	236.0000	3,049.00	3,049.00	3,049.00	3,497.52	Discounted*	299.01	149.51	N/A
							Indexation	448.52		
01/04/2016	Purchase	164.0000	1,900.20	1,900.20	1,900.20	2,430.48	Discounted*	353.52	176.76	N/A
							Indexation	530.28		
21/09/2016	Purchase	193.0000	2,469.24	2,469.24	2,469.24	2,860.26	Other*	391.02		N/A
		<u>5,000.0000</u>	<u>53,408.04</u>	<u>53,408.04</u>	<u>53,408.04</u>	<u>74,100.00</u>		<u>13,924.97</u>	<u>6,766.99</u>	<u>N/A</u>

^ Tax adjustments include deferred tax and tax free components.

\* Most Tax Effective Method

**Comgen Superannuation Fund**  
**CGT COST BASE RESET OF INVESTMENT AT 30 JUNE 2017**

**Asset Details**

Account Code      776/001  
 Asset                SUN - Suncorp-Metway Limited. - Ordinary Fully Paid  
 Reset Date        30 June 2017

**CGT Cost Base Reset Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Reset	5,000.0000				
Original Cost	53,408.04	- Indexation Method			
Market Value at Reset Date	74,100.00	- Discounted Method*	13,533.95	6,766.99	20,300.94
Total Tax Deferred^		- Other Method*			391.02
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Total Profit/(Loss)	20,691.96				
Notional Capital Gain	N/A	(Notional Capital Gain amount is before applying actuary percentage)			

**Journal Entry**

Deemed Sale and Re-purchase Journals

Account Description	Account	Units	Debit	Credit	Tax Deferred
SUN - Suncorp-Metway Limited. - Ordinary Fully Paid	776/001	(5,000.0000)		53,408.04	
Taxable Profit/(Loss)	235/002			13,924.97	
Non Taxable Profit/(Loss)	236/002			6,766.99	
Distributions Received	239/001				
Building Depreciation	236/002				
SUN - Suncorp-Metway Limited. - Ordinary Fully Paid	776/001	5,000.0000	74,100.00		

\* Most Tax Effective Method

^ Tax adjustments include deferred tax and tax free components