

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

**Asset Details**

Account Code      776/004  
 Asset                NAB - National Australia Bank 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
14/07/2008	Purchase	1,000.0000	26,180.45		26,180.45			26,180.45	29,590.00	Discounted*	2,273.03	1,136.52	N/A
										Indexation	3,409.55		
17/12/2008	Purchase	52.0000	917.87		917.87			917.87	1,538.68	Discounted*	413.87	206.94	N/A
										Indexation	620.81		
19/12/2008	Purchase	501.0000	9,497.75		9,497.75			9,497.75	14,824.59	Discounted*	3,551.23	1,775.61	N/A
										Indexation	5,326.84		
09/07/2009	Purchase	53.0000	1,065.96		1,065.96			1,065.96	1,568.27	Discounted*	334.87	167.44	N/A
										Indexation	502.31		
31/08/2009	Purchase	68.0000	1,393.83		1,393.83			1,393.83	2,012.12	Discounted*	412.19	206.10	N/A
										Indexation	618.29		
17/12/2009	Purchase	44.0000	1,156.01		1,156.01			1,156.01	1,301.96	Discounted*	97.30	48.65	N/A
										Indexation	145.95		
08/07/2010	Purchase	51.0000	1,220.19		1,220.19			1,220.19	1,509.09	Discounted*	192.60	96.30	N/A
										Indexation	288.90		
17/12/2010	Purchase	59.0000	1,320.67		1,320.67			1,320.67	1,745.81	Discounted*	283.43	141.71	N/A
										Indexation	425.14		
08/07/2011	Purchase	64.0000	1,471.36		1,471.36			1,471.36	1,893.76	Discounted*	281.60	140.80	N/A
										Indexation	422.40		
19/12/2011	Purchase	73.0000	1,591.78		1,591.78			1,591.78	2,160.07	Discounted*	378.86	189.43	N/A
										Indexation	568.29		
16/07/2012	Purchase	81.0000	1,687.30		1,687.30			1,687.30	2,396.79	Discounted*	472.99	236.50	N/A
										Indexation	709.49		
18/12/2012	Purchase	78.0000	1,763.20		1,763.20			1,763.20	2,308.02	Discounted*	363.21	181.61	N/A
										Indexation	544.82		

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16/07/2013	Purchase	68.0000	1,907.15	1,907.15	1,907.15	2,012.12	Discounted*	69.98	34.99	N/A
							Indexation	104.97		
18/12/2013	Purchase	62.0000	2,064.08	2,064.08	2,064.08	1,834.58	Other*	(229.50)		N/A
08/07/2014	Purchase	67.0000	2,164.29	2,164.29	2,164.29	1,982.53	Other*	(181.76)		N/A
16/12/2014	Purchase	72.0000	2,225.61	2,225.61	2,225.61	2,130.48	Other*	(95.13)		N/A
11/06/2015	Purchase	192.0000	5,279.53	5,279.53	5,279.53	5,681.28	Discounted*	267.83	133.92	N/A
							Indexation	401.75		
03/07/2015	Purchase	70.0000	2,298.89	2,298.89	2,298.89	2,071.30	Other*	(227.59)		N/A
15/12/2015	Purchase	93.0000	2,535.22	2,535.22	2,535.22	2,751.87	Discounted*	144.43	72.22	N/A
							Indexation	216.65		
18/12/2012	Instalment						Other*			N/A
16/07/2012	Instalment						Other*			N/A
18/12/2013	Instalment						Other*			N/A
16/07/2013	Instalment						Other*			N/A
17/12/2009	Instalment						Other*			N/A
09/07/2009	Instalment						Other*			N/A
19/12/2011	Instalment						Other*			N/A
08/07/2011	Instalment						Other*			N/A
31/08/2009	Instalment						Other*			N/A
03/07/2015	Instalment						Other*			N/A
15/12/2015	Instalment						Other*			N/A
14/07/2008	Instalment						Other*			N/A
08/07/2010	Instalment						Other*			N/A
17/12/2008	Instalment						Other*			N/A
17/12/2010	Instalment						Other*			N/A
08/07/2014	Instalment						Other*			N/A
16/12/2014	Instalment						Other*			N/A
19/12/2008	Instalment						Other*			N/A
11/06/2015	Instalment						Other*			N/A
05/07/2016	Purchase	100.0000	2,720.52	2,720.52	2,720.52	2,959.00	Other*	238.48		N/A

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 Reset Date 30 June 2017

2,848.0000	70,461.66	70,461.66	70,461.66	84,272.32	9,041.92	4,768.74	N/A
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^ Tax adjustments include deferred tax and tax free components.

\* Most Tax Effective Method

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**CGT Cost Base Reset Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Reset	2,848.0000				
Original Cost	70,461.66	- Indexation Method			
Market Value at Reset Date	84,272.32	- Discounted Method*	9,537.42	4,768.74	14,306.16
Total Tax Deferred^		- Other Method*			(495.50)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Total Profit/(Loss)	13,810.66				
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
NAB - National Australia Bank Limited - Ordinary Fully Paid	776/004	(2,848.0000)		70,461.66	
Taxable Profit/(Loss)	235/005			9,041.92	
Non Taxable Profit/(Loss)	236/005			4,768.74	
Distributions Received	239/004				
Building Depreciation	236/005				
NAB - National Australia Bank Limited - Ordinary Fully Paid	776/004	2,848.0000	84,272.32		

\* Most Tax Effective Method

^ Tax adjustments include deferred tax and tax free components