

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

Asset Details

Account Code 776/013
 Asset ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully
 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
20/07/2010	Purchase	1,000.0000	22,782.95		22,782.95			22,782.95	28,720.00	Discounted*	3,958.03	1,979.02	N/A
										Indexation	5,937.05		
17/12/2010	Purchase	32.0000	740.00		740.00			740.00	919.04	Discounted*	119.36	59.68	N/A
										Indexation	179.04		
01/07/2011	Purchase	31.0000	660.48		660.48			660.48	890.32	Discounted*	153.23	76.61	N/A
										Indexation	229.84		
16/12/2011	Purchase	42.0000	807.88		807.88			807.88	1,206.24	Discounted*	265.57	132.79	N/A
										Indexation	398.36		
02/07/2012	Purchase	36.0000	729.30		729.30			729.30	1,033.92	Discounted*	203.08	101.54	N/A
										Indexation	304.62		
19/12/2012	Purchase	38.0000	901.39		901.39			901.39	1,091.36	Discounted*	126.65	63.32	N/A
										Indexation	189.97		
01/07/2013	Purchase	29.0000	860.67		860.67			860.67	832.88	Other*	(27.79)		N/A
16/12/2013	Purchase	35.0000	1,099.28		1,099.28			1,099.28	1,005.20	Other*	(94.08)		N/A
01/07/2014	Purchase	31.0000	1,031.69		1,031.69			1,031.69	890.32	Other*	(141.37)		N/A
16/12/2014	Purchase	38.0000	1,210.30		1,210.30			1,210.30	1,091.36	Other*	(118.94)		N/A
01/07/2015	Purchase	35.0000	1,128.32		1,128.32			1,128.32	1,005.20	Other*	(123.12)		N/A
17/09/2015	Purchase	567.0000	15,000.00		15,000.00			15,000.00	16,284.24	Discounted*	856.16	428.08	N/A
										Indexation	1,284.24		
16/12/2015	Purchase	67.0000	1,818.30		1,818.30			1,818.30	1,924.24	Discounted*	70.63	35.31	N/A
										Indexation	105.94		
01/07/2016	Purchase	64.0000	1,584.80		1,584.80			1,584.80	1,838.08	Other*	253.28		N/A
		2,045.0000	50,355.36		50,355.36			50,355.36	58,732.40		5,500.69	2,876.35	N/A

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Account Code	776/013
Asset	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully
Reset Date	30 June 2017

^ Tax adjustments include deferred tax and tax free components.

* Most Tax Effective Method

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Asset Details

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 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	2,045.0000				
Original Cost	50,355.36	- Indexation Method			
Market Value at Reset Date	58,732.40	- Discounted Method*	5,752.71	2,876.35	8,629.06
Total Tax Deferred^		- Other Method*			(252.02)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Total Profit/(Loss)	8,377.04				
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
ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully	776/013	(2,045.0000)		50,355.36	
Taxable Profit/(Loss)	235/014			5,500.69	
Non Taxable Profit/(Loss)	236/014			2,876.35	
Distributions Received	239/013				
Building Depreciation	236/014				
ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully	776/013	2,045.0000	58,732.40		

* Most Tax Effective Method

^ Tax adjustments include deferred tax and tax free components