

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

**Asset Details**

Account Code 776/015  
 Asset QUB - Qube Logistics - Ordinary Units 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
09/12/2010	Purchase	10,000.0000	11,387.30		11,387.30			11,387.30	26,300.00	Discounted* Indexation	9,941.80 14,912.70	4,970.90	N/A
11/04/2013	Purchase	131.0000	210.27		210.27			210.27	344.53	Discounted* Indexation	89.51 134.26	44.75	N/A
04/10/2013	Purchase	121.0000	224.02		224.02			224.02	318.23	Discounted* Indexation	62.81 94.21	31.40	N/A
04/04/2014	Purchase	116.0000	237.44		237.44			237.44	305.08	Discounted* Indexation	45.09 67.64	22.55	N/A
08/04/2014	Purchase	7,076.0000	14,474.50		14,474.50			14,474.50	18,609.88	Discounted* Indexation	2,756.92 4,135.38	1,378.46	N/A
05/09/2014	Purchase	188.0000	457.03		457.03			457.03	494.44	Discounted* Indexation	24.94 37.41	12.47	N/A
07/04/2015	Purchase	168.0000	463.58		463.58			463.58	441.84	Other*	(21.74)		N/A
07/10/2015	Purchase	252.0000	479.69		479.69			479.69	662.76	Discounted* Indexation	122.05 183.07	61.02	N/A
09/04/2016	Purchase	218.0000	471.21		471.21			471.21	573.34	Discounted* Indexation	68.09 102.13	34.04	N/A
27/04/2016	Purchase	6,652.0000	13,142.59		13,142.59			13,142.59	17,494.76	Discounted* Indexation	2,901.45 4,352.17	1,450.72	N/A
11/10/2016	Purchase	312.0000	674.65		674.65			674.65	820.56	Other*	145.91		N/A
27/04/2016	Instalment									Other*			N/A
04/10/2013	Instalment									Other*			N/A
11/04/2013	Instalment									Other*			N/A
05/09/2014	Instalment									Other*			N/A

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07/04/2015	Instalment				Other*				N/A	
07/10/2015	Instalment				Other*				N/A	
09/04/2016	Instalment				Other*				N/A	
11/10/2016	Instalment				Other*				N/A	
04/04/2014	Instalment				Other*				N/A	
08/04/2014	Instalment				Other*				N/A	
09/12/2010	Instalment				Other*				N/A	
		25,234.0000	42,222.28	42,222.28		42,222.28	66,365.42	16,136.83	8,006.31	N/A

^ Tax adjustments include deferred tax and tax free components.

\* Most Tax Effective Method

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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	25,234.0000				
Original Cost	42,222.28	- Indexation Method			
Market Value at Reset Date	66,365.42	- Discounted Method*	16,012.66	8,006.31	24,018.97
Total Tax Deferred^		- Other Method*			124.17
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Total Profit/(Loss)	24,143.14				
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
QUB - Qube Logistics - Ordinary Units Fully Paid	776/015	(25,234.0000)		42,222.28	
Taxable Profit/(Loss)	235/016			16,136.83	
Non Taxable Profit/(Loss)	236/016			8,006.31	
Distributions Received	239/015				
Building Depreciation	236/016				
QUB - Qube Logistics - Ordinary Units Fully Paid	776/015	25,234.0000	66,365.42		

\* Most Tax Effective Method

^ Tax adjustments include deferred tax and tax free components