

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

**Asset Details**

Account Code      776/017  
 Asset                Steadfast Group 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
19/08/2013	Purchase	32,863.0000	47,299.35		47,299.35			47,299.35	87,415.58	Discounted* Indexation	26,744.15 40,116.23	13,372.08	N/A
14/04/2014	Purchase	393.0000	591.53		591.53			591.53	1,045.38	Discounted* Indexation	302.57 453.85	151.28	N/A
08/10/2014	Purchase	598.0000	897.91		897.91			897.91	1,590.68	Discounted* Indexation	461.85 692.77	230.92	N/A
29/12/2014	Purchase	3,046.0000	4,489.96		4,489.96			4,489.96	8,102.36	Discounted* Indexation	2,408.27 3,612.40	1,204.13	N/A
23/02/2015	Purchase	1,200.0000	1,819.95		1,819.95			1,819.95	3,192.00	Discounted* Indexation	914.70 1,372.05	457.35	N/A
11/03/2015	Purchase	18,450.0000	23,247.00		23,247.00			23,247.00	49,077.00	Discounted* Indexation	17,220.00 25,830.00	8,610.00	N/A
14/04/2015	Purchase	502.0000	762.00		762.00			762.00	1,335.32	Discounted* Indexation	382.21 573.32	191.11	N/A
27/07/2015	Purchase	13,248.0000	21,392.35		21,392.35			21,392.35	35,239.68	Discounted* Indexation	9,231.55 13,847.33	4,615.78	N/A
14/10/2015	Purchase	1,500.0000	2,109.00		2,109.00			2,109.00	3,990.00	Discounted* Indexation	1,254.00 1,881.00	627.00	N/A
15/10/2015	Purchase	9,000.0000	13,484.95		13,484.95			13,484.95	23,940.00	Discounted* Indexation	6,970.03 10,455.05	3,485.02	N/A
18/12/2015	Purchase	440.0000	653.55		653.55			653.55	1,170.40	Discounted* Indexation	344.57 516.85	172.28	N/A
14/04/2016	Purchase	1,093.0000	1,949.76		1,949.76			1,949.76	2,907.38	Discounted* Indexation	638.41 957.62	319.21	N/A

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

**Asset Details**

Account Code      776/017  
 Asset                Steadfast Group Limited - Ordinary Fully Paid  
 Reset Date         30 June 2017

27/05/2016	Purchase	6,600.0000	12,861.30	12,861.30	12,861.30	17,556.00	Discounted*	3,129.80	1,564.90	N/A
							Indexation	4,694.70		
28/06/2016	Purchase	7,727.0000	16,333.92	16,333.92	16,333.92	20,553.82	Discounted*	2,813.27	1,406.63	N/A
							Indexation	4,219.90		
18/07/2016	Purchase	3,340.0000	6,868.85	6,868.85	6,868.85	8,884.40	Other*	2,015.55		N/A
05/08/2016	Purchase	50,000.0000	105,410.12	105,410.12	105,410.12	133,000.00	Other*	27,589.88		N/A
29/08/2016	Purchase	2,000.0000	4,339.95	4,339.95	4,339.95	5,320.00	Other*	980.05		N/A
23/09/2016	Purchase	500.0000	1,172.45	1,172.45	1,172.45	1,330.00	Other*	157.55		N/A
14/10/2016	Purchase	2,374.0000	5,472.00	5,472.00	5,472.00	6,314.84	Other*	842.84		N/A
02/11/2016	Purchase	7,600.0000	16,369.95	16,369.95	16,369.95	20,216.00	Other*	3,846.05		N/A
		<u>162,474.0000</u>	<u>287,525.85</u>	<u>287,525.85</u>	<u>287,525.85</u>	<u>432,180.84</u>		<u>108,247.30</u>	<u>36,407.69</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      776/017  
 Asset                Steadfast Group 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	162,474.0000				
Original Cost	287,525.85	- Indexation Method			
Market Value at Reset Date	432,180.84	- Discounted Method*	72,815.38	36,407.69	109,223.07
Total Tax Deferred^		- Other Method*			35,431.92
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Total Profit/(Loss)	144,654.99				
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
Steadfast Group Limited - Ordinary Fully Paid	776/017	(162,474.0000)		287,525.85	
Taxable Profit/(Loss)	235/019			108,247.30	
Non Taxable Profit/(Loss)	236/019			36,407.69	
Distributions Received	239/017				
Building Depreciation	236/019				
Steadfast Group Limited - Ordinary Fully Paid	776/017	162,474.0000	432,180.84		

\* Most Tax Effective Method

^ Tax adjustments include deferred tax and tax free components