

Robert Falzon Marketing Superannuation Fund
CGT COST BASE RESET OF INVESTMENT AT 30 JUNE 2017

Asset Details

Account Code 772/003
 Asset 352 Fison Ave East, Eagle Farm
 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
Purchase Transactions													
29/04/2011	Purchase	1.0000	1,887,584.50		1,887,584.50			1,887,584.50	1,450,000.00	Other*	(437,584.50)		N/A
29/04/2011	Instalment									Other*			N/A
29/04/2011	Instalment									Other*			N/A
29/04/2011	Instalment									Other*			N/A
27/07/2016	Purchase	1.0000	5,805.12		5,805.12			5,805.12	1,450,000.00	Other*	1,444,194.88		N/A
		<u>2.0000</u>	<u>1,893,389.62</u>		<u>1,893,389.62</u>			<u>1,893,389.62</u>	<u>2,900,000.00</u>		<u>1,006,610.38</u>		<u>N/A</u>

[^] Tax adjustments include deferred tax and tax free components.

* Most Tax Effective Method

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CGT Cost Base Reset Details

Units Reset	2.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	1,893,389.62	- Indexation Method			
Market Value at Reset Date	2,900,000.00	- Discounted Method			
Total Tax Deferred^		- Other Method*			1,006,610.38
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Total Profit/(Loss)	1,006,610.38				
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
352 Fison Ave East, Eagle Farm	772/003	(2.0000)		1,893,389.62	
Taxable Profit/(Loss)	235/020			1,006,610.38	
Non Taxable Profit/(Loss)	236/020				
Distributions Received	280/007				
Building Depreciation	236/020				
352 Fison Ave East, Eagle Farm	772/003	2.0000	2,900,000.00		

* Most Tax Effective Method

^ Tax adjustments include deferred tax and tax free components