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

## Asset Details

| | |
|---|---|
| Account Code | 772/004 |
| Asset | Unit 1, 152 Bluestone Circuit, 17 Mile Rocks |
| 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** | | | | | | | | | | | | | |
| 09/06/2011 | Purchase | 1.0000 | 460,995.13 | | 460,995.13 | | | 460,995.13 | 540,000.00 | Discounted* | 52,669.91 | 26,334.96 | N/A |
| | | | | | | | | | | Indexation | 79,004.87 | | |
| 09/06/2011 | Instalment | | | | | | | | | Other* | | | N/A |
| 09/06/2011 | Instalment | | | | | | | | | Other* | | | N/A |
| | | 1.0000 | 460,995.13 | | 460,995.13 | | | 460,995.13 | 540,000.00 | | 52,669.91 | 26,334.96 | N/A |

^ Tax adjustments include deferred tax and tax free components.

* Most Tax Effective Method

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

## Asset Details

| | |
|---|---|
| Account Code | 772/004 |
| Asset | Unit 1, 152 Bluestone Circuit, 17 Mile Rocks |
| Reset Date | 30 June 2017 |

## CGT Cost Base Reset Details

| | | | | | |
|---|---|---|---|---|---|
| Units Reset | 1.0000 | Profit/(Loss) Summary | Taxable | Non Taxable | Total |
| Original Cost | 460,995.13 | - Indexation Method | | | |
| Market Value at Reset Date | 540,000.00 | - Discounted Method* | 52,669.91 | 26,334.96 | 79,004.87 |
| Total Tax Deferred^ | | - Other Method | | | |
|  - Tax Deferred and Tax Exempt | 0.00 | | | | |
|  - Tax Free | 0.00 | | | | |
| Total Profit/(Loss) | 79,004.87 | | | | |
| 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 |
|---|---|---|---|---|---|
| Unit 1, 152 Bluestone Circuit, 17 Mile Rocks | 772/004 | (1.0000) | | 460,995.13 | |
| Taxable Profit/(Loss) | 235/021 | | | 52,669.91 | |
| Non Taxable Profit/(Loss) | 236/021 | | | 26,334.96 | |
| Distributions Received | 280/008 | | | | |
| Building Depreciation | 236/021 | | | | |
| Unit 1, 152 Bluestone Circuit, 17 Mile Rocks | 772/004 | 1.0000 | 540,000.00 | | |

* Most Tax Effective Method

^ Tax adjustments include deferred tax and tax free components