

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

Asset Details

Account Code 776/001
 Asset BHP - BHP Billiton 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
08/11/1999	Purchase	500.0000	7,331.89		7,331.89			7,331.89	11,640.00	Discounted*	2,872.07	1,436.04	N/A
										Indexation	4,308.11		
08/11/1999	Instalment									Other*			N/A
09/07/2001	Purchase	533.0000	5,106.02		5,106.02			5,106.02	12,408.24	Discounted*	4,868.15	2,434.07	N/A
										Indexation	7,302.22		
08/11/1999	Instalment									Other*			N/A
09/07/2001	Instalment									Other*			N/A
		<u>1,033.0000</u>	<u>12,437.91</u>		<u>12,437.91</u>			<u>12,437.91</u>	<u>24,048.24</u>		<u>7,740.22</u>	<u>3,870.11</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

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Reset	1,033.0000				
Original Cost	12,437.91	- Indexation Method			
Market Value at Reset Date	24,048.24	- Discounted Method*	7,740.22	3,870.11	11,610.33
Total Tax Deferred^		- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Total Profit/(Loss)	11,610.33				
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
BHP - BHP Billiton Limited - Ordinary Fully Paid	776/001	(1,033.0000)		12,437.91	
Taxable Profit/(Loss)	235/002			7,740.22	
Non Taxable Profit/(Loss)	236/002			3,870.11	
Distributions Received	239/001				
Building Depreciation	236/002				
BHP - BHP Billiton Limited - Ordinary Fully Paid	776/001	1,033.0000	24,048.24		

* Most Tax Effective Method

^ Tax adjustments include deferred tax and tax free components