

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

Asset Details

Account Code 776/008
 Asset WES - Wesfarmers 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
23/08/2000	Purchase	81.9724	1,267.48		1,267.48			1,267.48	3,288.75	Discounted* Indexation	1,347.51 2,021.27	673.76	N/A
23/08/2000	Instalment									Other*			N/A
03/12/2007	Purchase	81.5751	1,500.33		1,500.33			1,500.33	3,272.79	Discounted* Indexation	1,181.64 1,772.46	590.82	N/A
31/03/2008	Purchase	1.9517	106.71		106.71			106.71	78.30	Other*	(28.41)		N/A
23/08/2000	Instalment									Other*			N/A
06/10/2008	Purchase	7.8069	219.54		219.54			219.54	313.21	Discounted* Indexation	62.45 93.67	31.22	N/A
06/10/2008	Purchase	5.8552	81.53		81.53			81.53	234.91	Discounted* Indexation	102.25 153.38	51.13	N/A
01/10/2009	Purchase	3.9034	105.42		105.42			105.42	156.60	Discounted* Indexation	34.12 51.18	17.06	N/A
31/03/2010	Purchase	2.9276	99.67		99.67			99.67	117.46	Discounted* Indexation	11.86 17.79	5.93	N/A
30/09/2010	Purchase	3.9034	128.72		128.72			128.72	156.60	Discounted* Indexation	18.59 27.88	9.29	N/A
31/03/2011	Purchase	3.9034	121.77		121.77			121.77	156.60	Discounted* Indexation	23.22 34.83	11.61	N/A
30/09/2011	Purchase	5.8552	161.68		161.68			161.68	234.91	Discounted* Indexation	48.82 73.23	24.41	N/A
30/06/2012	Purchase	4.8793	137.28		137.28			137.28	195.76	Discounted* Indexation	38.99 58.48	19.49	N/A
28/09/2012	Purchase	4.8793	193.28		193.28			193.28	195.76	Discounted*	1.65	0.83	N/A

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

Asset Details

Account Code 776/008
 Asset WES - Wesfarmers Limited - Ordinary Fully Paid
 Reset Date 30 June 2017

							Indexation	2.48		
28/03/2013	Purchase	3.9034	160.57	160.57	160.57	156.60	Other*	(3.97)		N/A
27/09/2013	Purchase	5.8552	218.10	218.10	218.10	234.91	Discounted*	11.21	5.60	N/A
							Indexation	16.81		
23/08/2000	Instalment						Other*			N/A
01/10/2009	Instalment						Other*			N/A
31/03/2010	Instalment						Other*			N/A
30/09/2010	Instalment						Other*			N/A
31/03/2011	Instalment						Other*			N/A
30/09/2011	Instalment						Other*			N/A
30/06/2012	Instalment						Other*			N/A
27/09/2013	Instalment						Other*			N/A
28/03/2013	Instalment						Other*			N/A
28/09/2012	Instalment						Other*			N/A
06/10/2008	Instalment						Other*			N/A
06/10/2008	Instalment						Other*			N/A
31/03/2008	Instalment						Other*			N/A
03/12/2007	Instalment						Other*			N/A
02/04/2014	Purchase	3.9313	186.55	186.55	186.55	157.72	Other*	(28.83)		N/A
09/10/2014	Purchase	5.8970	256.55	256.55	256.55	236.59	Other*	(19.96)		N/A
23/08/2000	Instalment						Other*			N/A
03/12/2007	Instalment						Other*			N/A
01/10/2009	Instalment						Other*			N/A
31/03/2010	Instalment						Other*			N/A
30/09/2010	Instalment						Other*			N/A
31/03/2011	Instalment						Other*			N/A
30/09/2011	Instalment						Other*			N/A
09/10/2014	Instalment						Other*			N/A
30/06/2012	Instalment						Other*			N/A
02/04/2014	Instalment						Other*			N/A

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

Asset Details

Account Code 776/008
 Asset WES - Wesfarmers Limited - Ordinary Fully Paid
 Reset Date 30 June 2017

27/09/2013	Instalment						Other*			N/A
28/03/2013	Instalment						Other*			N/A
28/09/2012	Instalment						Other*			N/A
06/10/2008	Instalment						Other*			N/A
06/10/2008	Instalment						Other*			N/A
31/03/2008	Instalment						Other*			N/A
16/12/2014	Purchase	2.0000	58.25	58.25	58.25	80.24	Discounted*	14.66	7.33	N/A
							Indexation	21.99		
28/02/2015	Purchase	4.0000	205.59	205.59	205.59	160.48	Other*	(45.11)		N/A
30/09/2015	Purchase	7.0000	260.85	260.85	260.85	280.84	Discounted*	13.33	6.66	N/A
							Indexation	19.99		
07/04/2016	Purchase	5.0000	220.22	220.22	220.22	200.60	Other*	(19.62)		N/A
05/10/2016	Purchase	6.0000	234.65	234.65	234.65	240.72	Other*	6.07		N/A
		<u>252.9998</u>	<u>5,924.74</u>	<u>5,924.74</u>	<u>5,924.74</u>	<u>10,150.35</u>		<u>2,770.47</u>	<u>1,455.14</u>	<u>N/A</u>

^ 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 776/008
 Asset WES - Wesfarmers 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	252.9998				
Original Cost	5,924.74	- Indexation Method			
Market Value at Reset Date	10,150.35	- Discounted Method*	2,910.30	1,455.14	4,365.44
Total Tax Deferred^		- Other Method*			(139.83)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Total Profit/(Loss)	4,225.61				
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
WES - Wesfarmers Limited - Ordinary Fully Paid	776/008	(252.9998)		5,924.74	
Taxable Profit/(Loss)	235/017			2,770.47	
Non Taxable Profit/(Loss)	236/017			1,455.14	
Distributions Received	239/009				
Building Depreciation	236/017				
WES - Wesfarmers Limited - Ordinary Fully Paid	776/008	252.9998	10,150.35		

* Most Tax Effective Method

^ Tax adjustments include deferred tax and tax free components