

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 JULY 2018

Asset Details

Account Code 747/024
 Asset Cfs Fc Ws Generation Ws Glbl Sh
 Date Sold 5 July 2018

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
13/12/2016	Purchase	65,614.0105	93,165.33	583.14	92,582.19			92,582.19	103,932.59	Discounted * Indexation	7,566.93 11,350.40	3,783.47
18/12/2016	Purchase	1,027.7118	1,478.98	9.13	1,469.85			1,469.85	1,627.90	Discounted * Indexation	105.37 158.05	52.68
30/06/2017	Purchase	21,272.8547	32,475.14	189.06	32,286.08			32,286.08	33,696.20	Discounted * Indexation	940.08 1,410.12	470.04
17/12/2017	Purchase	3,394.1014	5,644.73	180.88	5,463.85			5,463.85	5,376.26	Other *	(87.59)	
30/06/2018	Purchase	34,953.9479	54,982.56	310.65	54,671.91			54,671.91	55,367.05	Other *	695.14	
		<u>126,262.6263</u>	<u>187,746.74</u>	<u>1,272.86</u>	<u>186,473.88</u>			<u>186,473.88</u>	<u>200,000.00</u>		<u>9,219.93</u>	<u>4,306.19</u>

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

* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
Income Transactions								
30/06/2017		32,475.1400			13,638.95			
30/06/2018		54,982.5600	2,729.73					2,729.73
		<u>87,457.7000</u>	<u>2,729.73</u>		<u>13,638.95</u>			<u>2,729.73</u>

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 JULY 2018

Asset Details

Account Code 747/024
 Asset Cfs Fc Ws Generation Ws Glbl Sh
 Date Sold 5 July 2018

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	126,262.6263	- Indexation Method			
Original Cost	187,746.74	- Discounted Method*	8,612.38	4,306.19	12,918.57
Consideration	200,000.00	- Other Method*	607.55		607.55
Total Tax Deferred [^]					
- Tax Deferred and Tax Exempt	1,122.14				
- Tax Free	150.72				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	13,526.12				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		200,000.00			
Cfs Fc Ws Generation Ws Glbl Sh	747/024	126,262.6263		187,746.74		
Taxable Profit/(Loss)	235/039			9,219.93		
Non Taxable Profit/(Loss)	236/039			4,306.19		
Distributions Received	238/024		1,272.86		1,272.86	

* Best/selected method

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

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 JULY 2018

Asset Details

Account Code 747/014
 Asset Cfs Ws - Ws Geared Share Fund
 Date Sold 5 July 2018

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
19/02/2013	Purchase	7,617.7911	25,447.23	200.74	25,246.49			25,246.49	29,869.36	Discounted * Indexation	3,081.91 4,622.87	1,540.96
30/06/2014	Purchase	2,238.6518	8,561.50	58.99	8,502.51			8,502.51	8,777.75	Discounted * Indexation	183.49 275.24	91.75
08/09/2014	Purchase	2.9715	12.67	0.72	11.95			11.95	11.65	Other *	(0.30)	
14/12/2014	Purchase	320.9017	1,191.54	8.46	1,183.08			1,183.08	1,258.26	Discounted * Indexation	50.12 75.18	25.06
16/03/2015	Purchase	29.6273	143.18	7.12	136.06			136.06	116.17	Other *	(19.89)	
30/06/2015	Purchase	4,085.3939	16,320.74	301.91	16,018.83			16,018.83	16,018.83	Other *		
08/09/2015	Purchase	106.2362	408.34	2.80	405.54			405.54	416.55	Discounted * Indexation	7.34 11.01	3.67
13/12/2015	Purchase	266.7674	997.95	7.03	990.92			990.92	1,045.99	Discounted * Indexation	36.71 55.07	18.36
08/03/2016	Purchase	150.0265	565.39	3.95	561.44			561.44	588.25	Discounted * Indexation	17.87 26.81	8.94
19/03/2016	Purchase	363.0613	1,418.88	9.57	1,409.31			1,409.31	1,423.56	Discounted * Indexation	9.50 14.25	4.75
30/06/2016	Purchase	8,304.9262	28,171.14	218.85	27,952.29			27,952.29	32,563.62	Discounted * Indexation	3,074.22 4,611.33	1,537.11
08/09/2016	Purchase	144.6779	521.94	3.81	518.13			518.13	567.28	Discounted * Indexation	32.77 49.15	16.38
18/12/2016	Purchase	472.2846	1,766.25	12.45	1,753.80			1,753.80	1,851.83	Discounted * Indexation	65.35 98.03	32.68
08/03/2017	Purchase	209.4028	870.32	49.25	821.07			821.07	821.07	Other *		
26/03/2017	Purchase	2,020.3142	8,165.10	243.45	7,921.65			7,921.65	7,921.65	Other *		
30/06/2017	Purchase	13,845.7930	46,964.93	364.87	46,600.06			46,600.06	54,289.37	Discounted *	5,126.21	2,563.10

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 JULY 2018

Asset Details

Account Code 747/014
 Asset Cfs Ws - Ws Geared Share Fund
 Date Sold 5 July 2018

								Indexation		7,689.31
17/12/2017	Purchase	898.4287	3,396.42	23.68	3,372.74		3,372.74	3,522.74	Other *	150.00
08/03/2018	Purchase	448.2337	1,739.55	11.81	1,727.74		1,727.74	1,757.52	Other *	29.78
25/03/2018	Purchase	1,646.9934	5,951.74	43.40	5,908.34		5,908.34	6,457.86	Other *	549.52
30/06/2018	Purchase	7,834.9129	30,951.04	230.35	30,720.69		30,720.69	30,720.69	Other *	
		<u>51,007.3961</u>	<u>183,565.85</u>	<u>1,803.21</u>	<u>181,762.64</u>		<u>181,762.64</u>	<u>200,000.00</u>		<u>12,394.60</u> <u>5,842.76</u>

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
30/06/2013		5,365.0800	82.54					82.54
30/06/2014		8,561.5000	34.12					34.12
30/06/2015		16,320.7400	299.00		1,873.85			299.00
30/06/2016		28,171.1400	755.76		3,039.99			755.76
30/06/2017		46,964.9300	427.89		15,570.56			427.89
30/06/2018		30,951.0400	923.61					923.61
		<u>136,334.4300</u>	<u>2,522.92</u>		<u>20,484.40</u>			<u>2,522.92</u>

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 JULY 2018

Asset Details

Account Code 747/014
 Asset Cfs Ws - Ws Geared Share Fund
 Date Sold 5 July 2018

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	51,007.3961				
Original Cost	183,565.85	- Indexation Method			
Consideration	200,000.00	- Discounted Method*	11,685.49	5,842.76	17,528.25
Total Tax Deferred^		- Other Method*	709.11		709.11
- Tax Deferred and Tax Exempt	1,344.16				
- Tax Free	459.05				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	18,237.36				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

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Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		200,000.00			
Cfs Ws - Ws Geared Share Fund	747/014	51,007.3961		183,565.85		
Taxable Profit/(Loss)	235/026			12,394.60		
Non Taxable Profit/(Loss)	236/026			5,842.76		
Distributions Received	238/014		1,803.21		1,803.21	

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 SEPTEMBER 2018

Asset Details

Account Code 778/001
 Asset Centrepoint Alliance
 Date Sold 27 September 2018

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
14/03/2005	Purchase	18,651.0000	15,624.58		15,624.58			15,624.58	2,709.65 Other *	(12,914.93)	
		18,651.0000	15,624.58		15,624.58			15,624.58	2,709.65	(12,914.93)	

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

* Best/selected method

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 SEPTEMBER 2018

Asset Details

Account Code 778/001
 Asset Centrepoint Alliance
 Date Sold 27 September 2018

Disposal Details

Units Sold	18,651.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	15,624.58	- Indexation Method			
Consideration	2,709.65	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(12,914.93)		(12,914.93)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(12,914.93)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

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Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Centrepoint Alliance	778/001	18,651.0000	2,709.65			
Taxable Profit/(Loss)	235/007			15,624.58		
Non Taxable Profit/(Loss)	236/007		12,914.93			
Distributions Received	239/001					

* Best/selected method

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

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JUNE 2019

Asset Details

Account Code 747/021
 Asset Cfs Fc Inv Generation Global Share
 Date Sold 12 June 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
09/06/2016	Purchase	251,719.6601	354,018.53	4,902.49	349,116.04			349,116.04	350,972.72	Discounted * Indexation	1,237.79 1,856.68	618.89
30/06/2016	Purchase	40,948.7944	48,229.49	797.52	47,431.97			47,431.97	57,094.90	Discounted * Indexation	6,441.95 9,662.93	3,220.98
18/12/2016	Purchase	2,776.3004	3,512.02	54.07	3,457.95			3,457.95	3,871.00	Discounted * Indexation	275.37 413.05	137.68
30/06/2017	Purchase	45,049.5879	56,843.57	877.39	55,966.18			55,966.18	62,812.64	Discounted * Indexation	4,564.31 6,846.46	2,282.15
17/12/2017	Purchase	4,472.3438	6,128.90	87.10	6,041.80			6,041.80	6,235.79	Discounted * Indexation	129.33 193.99	64.66
30/06/2018	Purchase	65,854.1987	80,618.71	1,282.58	79,336.13			79,336.13	91,820.51	Other *	12,484.38	
16/12/2018	Purchase	7,614.8454	9,038.06	148.31	8,889.75			8,889.75	10,617.38	Other *	1,727.63	
		<u>418,435.7307</u>	<u>558,389.28</u>	<u>8,149.46</u>	<u>550,239.82</u>			<u>550,239.82</u>	<u>583,424.94</u>		<u>26,860.76</u>	<u>6,324.36</u>

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

* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
30/06/2016		48,229.4900			4,125.20			
30/06/2017		56,843.5700			22,275.05			
30/06/2018		80,618.7100	7,342.41					7,342.41
16/12/2018		9,038.0600	807.04					807.04
		<u>194,729.8300</u>	<u>8,149.45</u>		<u>26,400.25</u>			<u>8,149.45</u>

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JUNE 2019

Asset Details

Account Code 747/021
 Asset Cfs Fc Inv Generation Global Share
 Date Sold 12 June 2019

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	418,435.7307	- Indexation Method			
Original Cost	558,389.28	- Discounted Method*	12,648.75	6,324.36	18,973.11
Consideration	583,424.94	- Other Method*	14,212.01		14,212.01
Total Tax Deferred^					
- Tax Deferred and Tax Exempt	8,149.46				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	33,185.12				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Cfs Fc Inv Generation Global Share	747/021	418,435.7307	583,424.94	558,389.28		
Taxable Profit/(Loss)	235/036			26,860.76		
Non Taxable Profit/(Loss)	236/036			6,324.36		
Distributions Received	238/021		8,149.46		8,149.46	

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JUNE 2019

Asset Details

Account Code 747/018
 Asset Cfs Fc Inv Cfs Grd Gl Prop Sec
 Date Sold 12 June 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
30/01/2015	Purchase	230,687.6623	88,814.75	4,481.82	84,332.93			84,332.93	50,151.50	Other *	(34,181.43)	
30/06/2015	Purchase	39,102.1188	12,180.31	759.67	11,420.64			11,420.64	8,500.80	Other *	(2,919.84)	
30/06/2016	Purchase	100,498.6848	23,687.54	1,839.13	21,848.41			21,848.41	21,848.41	Other *		
18/12/2016	Purchase	16,099.5169	3,332.60	61.27	3,271.33			3,271.33	3,500.04	Discounted * Indexation	152.47 228.71	76.24
30/06/2017	Purchase	86,069.4312	16,189.66	327.54	15,862.12			15,862.12	18,711.50	Discounted * Indexation	1,899.59 2,849.38	949.79
17/12/2017	Purchase	2,275.8189	472.46	8.66	463.80			463.80	494.76	Discounted * Indexation	20.64 30.96	10.32
30/06/2018	Purchase	9,797.9361	1,993.88	37.29	1,956.59			1,956.59	2,130.07	Other *	173.48	
		<u>484,531.1690</u>	<u>146,671.20</u>	<u>7,515.38</u>	<u>139,155.82</u>			<u>139,155.82</u>	<u>105,337.08</u>		<u>(34,855.09)</u>	<u>1,036.35</u>

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

* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
30/06/2015		12,180.3100			57.96			
30/06/2016		23,687.5400	1,085.75		3,386.89			1,085.75
30/06/2017		16,189.6600	381.98		4,124.76			381.98
30/06/2018		1,993.8800	376.17					376.17
		<u>54,051.3900</u>	<u>1,843.90</u>		<u>7,569.61</u>			<u>1,843.90</u>

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JUNE 2019

Asset Details

Account Code 747/018
 Asset Cfs Fc Inv Cfs Grd Gl Prop Sec
 Date Sold 12 June 2019

Disposal Details

Units Sold	484,531.1690	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	146,671.20	- Indexation Method			
Consideration	105,337.08	- Discounted Method*	2,072.70	1,036.35	3,109.05
Total Tax Deferred^		- Other Method*	(36,927.79)		(36,927.79)
- Tax Deferred and Tax Exempt	1,843.90				
- Tax Free	5,671.48				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(33,818.74)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Cfs Fc Inv Cfs Grd Gl Prop Sec	747/018	484,531.1690	105,337.08	146,671.20		
Taxable Profit/(Loss)	235/033		34,855.09			
Non Taxable Profit/(Loss)	236/033			1,036.35		
Distributions Received	238/018		7,515.38		7,515.38	

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JUNE 2019

Asset Details

Account Code 747/003
 Asset COL FS Firstchoice Inv - CFS Geared Share
 Date Sold 12 June 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
05/03/2009	Purchase	35,767.5130	16,481.67	381.72	16,099.95			16,099.95	56,222.95	Discounted * Indexation	26,748.67 40,123.00	13,374.33
25/05/2009	Purchase	18,250.9506	12,000.00	194.78	11,805.22			11,805.22	28,688.67	Discounted * Indexation	11,255.63 16,883.45	5,627.82
30/06/2009	Purchase	7,043.8653	5,000.44	75.17	4,925.27			4,925.27	11,072.25	Discounted * Indexation	4,097.99 6,146.98	2,048.99
04/08/2009	Purchase	23,826.5428	20,000.00	254.28	19,745.72			19,745.72	37,452.94	Discounted * Indexation	11,804.81 17,707.22	5,902.41
19/08/2009	Purchase	13,415.3158	12,000.00	143.17	11,856.83			11,856.83	21,087.53	Discounted * Indexation	6,153.80 9,230.70	3,076.90
09/09/2009	Purchase	54,361.9007	51,252.40	580.16	50,672.24			50,672.24	85,451.47	Discounted * Indexation	23,186.15 34,779.23	11,593.08
14/09/2009	Purchase	95,238.0952	90,000.00	1,016.41	88,983.59			88,983.59	149,704.76	Discounted * Indexation	40,480.78 60,721.17	20,240.39
18/09/2009	Purchase	29,685.3354	30,000.00	316.81	29,683.19			29,683.19	46,662.38	Discounted * Indexation	11,319.46 16,979.19	5,659.73
15/10/2009	Purchase	9,333.5822	10,000.00	99.61	9,900.39			9,900.39	14,671.46	Discounted * Indexation	3,180.71 4,771.07	1,590.36
19/10/2009	Purchase	9,599.6928	10,000.00	102.45	9,897.55			9,897.55	15,089.76	Discounted * Indexation	3,461.47 5,192.21	1,730.74
02/11/2009	Purchase	255.3939	242.19	2.73	239.46			239.46	401.45	Discounted * Indexation	107.99 161.99	54.00
03/12/2009	Purchase	222.8763	232.46	2.38	230.08			230.08	350.34	Discounted * Indexation	80.17 120.26	40.09
01/02/2010	Purchase	267.5466	255.40	2.86	252.54			252.54	420.56	Discounted * Indexation	112.01 168.02	56.01

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JUNE 2019

Asset Details

Account Code 747/003
 Asset COL FS Firstchoice Inv - CFS Geared Share
 Date Sold 12 June 2019

01/03/2010	Purchase	211.1490	216.47	2.25	214.22	214.22	331.91	Discounted *	78.46	39.23
								Indexation	117.69	
08/03/2010	Purchase	116.5261	125.72	1.24	124.48	124.48	183.17	Discounted *	39.13	19.56
								Indexation	58.69	
03/05/2010	Purchase	251.3842	266.97	2.68	264.29	264.29	395.15	Discounted *	87.24	43.62
								Indexation	130.86	
01/06/2010	Purchase	265.7691	236.88	2.84	234.04	234.04	417.76	Discounted *	122.48	61.24
								Indexation	183.72	
30/06/2010	Purchase	8,573.9446	6,844.58	91.50	6,753.08	6,753.08	13,477.38	Discounted *	4,482.87	2,241.43
								Indexation	6,724.30	
02/07/2010	Purchase	287.2715	221.63	3.07	218.56	218.56	451.56	Discounted *	155.33	77.67
								Indexation	233.00	
02/08/2010	Purchase	245.1191	219.21	2.62	216.59	216.59	385.30	Discounted *	112.47	56.24
								Indexation	168.71	
01/09/2010	Purchase	259.6837	224.99	2.77	222.22	222.22	408.20	Discounted *	123.99	61.99
								Indexation	185.98	
07/09/2010	Purchase	130.7323	116.94	1.40	115.54	115.54	205.50	Discounted *	59.97	29.99
								Indexation	89.96	
01/10/2010	Purchase	256.5436	229.35	2.74	226.61	226.61	403.26	Discounted *	117.77	58.88
								Indexation	176.65	
01/11/2010	Purchase	257.2348	239.82	2.75	237.07	237.07	404.35	Discounted *	111.52	55.76
								Indexation	167.28	
01/12/2010	Purchase	266.3004	235.09	2.84	232.25	232.25	418.60	Discounted *	124.23	62.12
								Indexation	186.35	
04/01/2011	Purchase	265.1973	246.66	2.83	243.83	243.83	416.86	Discounted *	115.35	57.68
								Indexation	173.03	
01/02/2011	Purchase	263.7219	246.58	2.81	243.77	243.77	414.54	Discounted *	113.85	56.92
								Indexation	170.77	
01/03/2011	Purchase	243.9107	237.13	2.60	234.53	234.53	383.40	Discounted *	99.25	49.62
								Indexation	148.87	

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JUNE 2019

Asset Details

Account Code 747/003
 Asset COL FS Firstchoice Inv - CFS Geared Share
 Date Sold 12 June 2019

06/03/2011	Purchase	133.6177	128.42	1.43	126.99	126.99	210.03	Discounted *	55.36	27.68
								Indexation	83.04	
01/04/2011	Purchase	263.3188	254.05	2.81	251.24	251.24	413.91	Discounted *	108.45	54.22
								Indexation	162.67	
02/05/2011	Purchase	273.1293	256.96	2.91	254.05	254.05	429.33	Discounted *	116.85	58.43
								Indexation	175.28	
01/06/2011	Purchase	282.7968	247.73	3.02	244.71	244.71	444.53	Discounted *	133.21	66.61
								Indexation	199.82	
30/06/2011	Purchase	5,218.4191	4,278.06	55.69	4,222.37	4,222.37	8,202.83	Discounted *	2,653.64	1,326.82
								Indexation	3,980.46	
01/07/2011	Purchase	271.3290	221.92	2.90	219.02	219.02	426.50	Discounted *	138.32	69.16
								Indexation	207.48	
01/08/2011	Purchase	302.5644	227.71	3.23	224.48	224.48	475.60	Discounted *	167.41	83.71
								Indexation	251.12	
01/09/2011	Purchase	287.3523	189.71	3.07	186.64	186.64	451.69	Discounted *	176.70	88.35
								Indexation	265.05	
08/09/2011	Purchase	182.6815	113.50	1.95	111.55	111.55	287.16	Discounted *	117.07	58.54
								Indexation	175.61	
04/10/2011	Purchase	335.6177	176.30	3.58	172.72	172.72	527.56	Discounted *	236.56	118.28
								Indexation	354.84	
01/11/2011	Purchase	291.2198	191.71	3.11	188.60	188.60	457.77	Discounted *	179.45	89.72
								Indexation	269.17	
01/12/2011	Purchase	287.8903	189.00	3.07	185.93	185.93	452.53	Discounted *	177.73	88.87
								Indexation	266.60	
02/12/2011	Purchase	130,190.2634	87,982.58	1,389.43	86,593.15	86,593.15	204,646.12	Discounted *	78,701.98	39,350.99
								Indexation	118,052.97	
03/01/2012	Purchase	347.6634	212.77	3.71	209.06	209.06	546.49	Discounted *	224.95	112.48
								Indexation	337.43	
01/02/2012	Purchase	330.2749	213.82	3.52	210.30	210.30	519.16	Discounted *	205.91	102.95
								Indexation	308.86	

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JUNE 2019

Asset Details										
Account Code	747/003									
Asset	COL FS Firstchoice Inv - CFS Geared Share									
Date Sold	12 June 2019									
01/03/2012	Purchase	311.3332	207.13	3.32	203.81	203.81	489.38	Discounted *	190.38	95.19
								Indexation	285.57	
08/03/2012	Purchase	78.2622	50.26	0.84	49.42	49.42	123.02	Discounted *	49.07	24.53
								Indexation	73.60	
02/04/2012	Purchase	343.8561	238.98	3.67	235.31	235.31	540.51	Discounted *	203.47	101.73
								Indexation	305.20	
01/05/2012	Purchase	339.6076	242.31	3.62	238.69	238.69	533.83	Discounted *	196.76	98.38
								Indexation	295.14	
01/06/2012	Purchase	400.6947	236.49	4.28	232.21	232.21	629.85	Discounted *	265.09	132.55
								Indexation	397.64	
30/06/2012	Purchase	20,876.0819	11,625.89	222.80	11,403.09	11,403.09	32,815.11	Discounted *	14,274.68	7,137.34
								Indexation	21,412.02	
02/07/2012	Purchase	362.4147	207.12	3.87	203.25	203.25	569.68	Discounted *	244.29	122.14
								Indexation	366.43	
01/08/2012	Purchase	367.0503	223.24	3.92	219.32	219.32	576.97	Discounted *	238.43	119.22
								Indexation	357.65	
03/09/2012	Purchase	374.1121	244.37	3.99	240.38	240.38	588.07	Discounted *	231.79	115.90
								Indexation	347.69	
10/09/2012	Purchase	181.0303	119.48	1.93	117.55	117.55	284.56	Discounted *	111.34	55.67
								Indexation	167.01	
02/10/2012	Purchase	364.9677	248.47	3.90	244.57	244.57	573.69	Discounted *	219.41	109.71
								Indexation	329.12	
01/11/2012	Purchase	393.1571	270.61	4.20	266.41	266.41	618.00	Discounted *	234.39	117.20
								Indexation	351.59	
03/12/2012	Purchase	353.4269	254.22	3.77	250.45	250.45	555.55	Discounted *	203.40	101.70
								Indexation	305.10	
02/01/2013	Purchase	358.9862	286.83	3.83	283.00	283.00	564.29	Discounted *	187.53	93.76
								Indexation	281.29	
31/01/2013	Purchase	29,012.4173	25,000.00	309.63	24,690.37	24,690.37	45,604.62	Discounted *	13,942.83	6,971.42
								Indexation	20,914.25	

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JUNE 2019

Asset Details

Account Code 747/003
 Asset COL FS Firstchoice Inv - CFS Geared Share
 Date Sold 12 June 2019

01/02/2013	Purchase	357.2360	312.26	3.81	308.45	308.45	561.54	Discounted *	168.73	84.36
								Indexation	253.09	
01/03/2013	Purchase	332.7351	322.62	3.55	319.07	319.07	523.03	Discounted *	135.97	67.99
								Indexation	203.96	
08/03/2013	Purchase	250.4532	251.43	2.67	248.76	248.76	393.69	Discounted *	96.62	48.31
								Indexation	144.93	
02/04/2013	Purchase	389.0439	373.56	4.15	369.41	369.41	611.54	Discounted *	161.42	80.71
								Indexation	242.13	
01/05/2013	Purchase	349.8624	356.02	3.73	352.29	352.29	549.95	Discounted *	131.77	65.89
								Indexation	197.66	
03/06/2013	Purchase	421.9483	393.72	4.50	389.22	389.22	663.26	Discounted *	182.69	91.35
								Indexation	274.04	
30/06/2013	Purchase	21,541.4272	18,594.56	229.90	18,364.66	18,364.66	33,860.97	Discounted *	10,330.87	5,165.44
								Indexation	15,496.31	
01/07/2013	Purchase	403.4570	334.95	4.31	330.64	330.64	634.19	Discounted *	202.37	101.18
								Indexation	303.55	
01/08/2013	Purchase	392.9314	370.22	4.19	366.03	366.03	617.65	Discounted *	167.75	83.87
								Indexation	251.62	
02/09/2013	Purchase	389.2896	394.00	4.15	389.85	389.85	611.92	Discounted *	148.05	74.02
								Indexation	222.07	
11/09/2013	Purchase	406.4045	425.79	4.34	421.45	421.45	638.83	Discounted *	144.92	72.46
								Indexation	217.38	
01/10/2013	Purchase	393.3391	408.64	4.20	404.44	404.44	618.29	Discounted *	142.57	71.28
								Indexation	213.85	
03/02/2014	Purchase	423.5311	436.11	4.52	431.59	431.59	665.75	Discounted *	156.11	78.05
								Indexation	234.16	
30/06/2014	Purchase	2,536.5517	2,751.90	27.07	2,724.83	2,724.83	3,987.21	Discounted *	841.59	420.79
								Indexation	1,262.38	
01/07/2014	Purchase	415.8011	449.98	4.44	445.54	445.54	653.60	Discounted *	138.71	69.35
								Indexation	208.06	

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JUNE 2019

Asset Details

Account Code 747/003
 Asset COL FS Firstchoice Inv - CFS Geared Share
 Date Sold 12 June 2019

01/12/2014	Purchase	455.3499	469.83	4.86	464.97	464.97	715.76	Discounted *	167.19	83.60
								Indexation	250.79	
01/03/2016	Purchase	416.5181	420.60	4.45	416.15	416.15	654.72	Discounted *	159.05	79.52
								Indexation	238.57	
01/04/2016	Purchase	457.4370	484.38	4.88	479.50	479.50	719.05	Discounted *	159.70	79.85
								Indexation	239.55	
30/06/2016	Purchase	55,696.0633	57,016.06	594.40	56,421.66	56,421.66	87,548.64	Discounted *	20,751.32	10,375.66
								Indexation	31,126.98	
01/07/2016	Purchase	475.2599	489.09	5.07	484.02	484.02	747.06	Discounted *	175.36	87.68
								Indexation	263.04	
01/11/2016	Purchase	513.6399	523.81	5.48	518.33	518.33	807.39	Discounted *	192.71	96.35
								Indexation	289.06	
01/12/2016	Purchase	440.0285	494.90	4.70	490.20	490.20	691.68	Discounted *	134.32	67.16
								Indexation	201.48	
18/12/2016	Purchase	1,130.9783	1,277.44	12.07	1,265.37	1,265.37	1,777.78	Discounted *	341.61	170.80
								Indexation	512.41	
30/06/2017	Purchase	54,981.1609	63,272.32	586.77	62,685.55	62,685.55	86,424.89	Discounted *	15,826.23	7,913.11
								Indexation	23,739.34	
03/07/2017	Purchase	523.6557	595.03	5.59	589.44	589.44	823.13	Discounted *	155.79	77.90
								Indexation	233.69	
08/09/2017	Purchase	1,114.8447	1,270.70	11.90	1,258.80	1,258.80	1,752.42	Discounted *	329.08	164.54
								Indexation	493.62	
01/12/2017	Purchase	493.8120	637.61	5.27	632.34	632.34	776.22	Discounted *	95.92	47.96
								Indexation	143.88	
17/12/2017	Purchase	1,509.6218	1,943.94	16.11	1,927.83	1,927.83	2,372.97	Discounted *	296.76	148.38
								Indexation	445.14	
02/01/2018	Purchase	491.7948	652.71	5.25	647.46	647.46	773.05	Discounted *	83.73	41.86
								Indexation	125.59	
01/02/2018	Purchase	493.2235	664.52	5.26	659.26	659.26	775.30	Discounted *	77.36	38.68
								Indexation	116.04	

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JUNE 2019

Asset Details

Account Code 747/003
 Asset COL FS Firstchoice Inv - CFS Geared Share
 Date Sold 12 June 2019

01/03/2018	Purchase	443.7226	586.69	4.74	581.95	581.95	697.49	Discounted * Indexation	77.03 115.54	38.51
08/03/2018	Purchase	1,066.0881	1,406.49	11.38	1,395.11	1,395.11	1,675.78	Discounted * Indexation	187.11 280.67	93.56
25/03/2018	Purchase	2,090.1980	2,607.94	22.31	2,585.63	2,585.63	3,285.58	Discounted * Indexation	466.63 699.95	233.32
03/04/2018	Purchase	534.4171	650.92	5.70	645.22	645.22	840.05	Discounted * Indexation	129.89 194.83	64.94
01/05/2018	Purchase	467.8056	622.93	4.99	617.94	617.94	735.34	Discounted * Indexation	78.27 117.40	39.13
01/06/2018	Purchase	505.3492	689.65	5.39	684.26	684.26	794.36	Discounted * Indexation	73.40 110.10	36.70
30/06/2018	Purchase	27,143.1674	38,613.87	289.68	38,324.19	38,324.19	42,666.34	Other *	4,342.15	
02/07/2018	Purchase	484.0925	686.54	5.17	681.37	681.37	760.95	Other *	79.58	
01/08/2018	Purchase	515.5890	733.58	5.50	728.08	728.08	810.45	Other *	82.37	
03/09/2018	Purchase	501.6874	743.30	5.35	737.95	737.95	788.60	Other *	50.65	
10/09/2018	Purchase	1,193.7189	1,653.42	12.74	1,640.68	1,640.68	1,876.41	Other *	235.73	
02/10/2018	Purchase	521.7049	716.04	5.57	710.47	710.47	820.07	Other *	109.60	
01/11/2018	Purchase	541.3068	679.34	5.78	673.56	673.56	850.88	Other *	177.32	
03/12/2018	Purchase	527.8410	640.06	5.63	634.43	634.43	829.71	Other *	195.28	
02/01/2019	Purchase	558.8829	625.39	5.96	619.43	619.43	878.51	Other *	259.08	
01/02/2019	Purchase	528.2595	658.00	5.64	652.36	652.36	830.37	Other *	178.01	
01/03/2019	Purchase	455.5221	650.44	4.86	645.58	645.58	716.04	Other *	70.46	
08/03/2019	Purchase	1,071.7146	1,547.02	11.44	1,535.58	1,535.58	1,684.63	Other *	149.05	
01/04/2019	Purchase	525.5887	754.43	5.61	748.82	748.82	826.17	Other *	77.35	
01/05/2019	Purchase	497.4289	760.32	5.31	755.01	755.01	781.91	Other *	26.90	
03/06/2019	Purchase	540.2954	801.15	5.77	795.38	795.38	849.29	Other *	53.91	
12/06/2019	Purchase	632.6331	1,002.85	8.41	994.44	994.44	994.44	Other *		
		<u>691,823.0492</u>	<u>615,931.29</u>	<u>7,384.99</u>	<u>608,546.30</u>	<u>608,546.30</u>	<u>1,087,476.65</u>		<u>321,316.04</u>	<u>157,614.31</u>

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JUNE 2019

Asset Details

Account Code 747/003
 Asset COL FS Firstchoice Inv - CFS Geared Share
 Date Sold 12 June 2019

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
Income Transactions								
01/07/2006		9,240.4100	242.23					242.23
30/06/2007		3,811.4800	312.18					312.18
30/06/2008		22,494.4400	286.97		5,066.76			286.97
			264.93					264.93
30/06/2010		6,844.5800	631.99					631.99
30/06/2011		4,278.0600	595.68					595.68
			272.92					272.92
30/06/2013		18,594.5600	284.72					284.72
30/06/2014		29,606.0400	113.88					113.88
30/06/2015		41,295.1800	1,120.28					1,120.28
24/11/2015		(59.4000)	(26.66)		(32.74)			(26.66)
24/11/2015		(60.6900)	(27.24)		(33.45)			(27.24)
24/11/2015		(14.5400)	(6.53)		(8.01)			(6.53)
24/11/2015		(22.5900)	(10.14)		(12.45)			(10.14)
24/11/2015		(4.6700)	(2.10)		(2.57)			(2.10)
24/11/2015		(8.2600)	(3.71)		(4.55)			(3.71)
24/11/2015		(25.5400)	(11.46)		(14.08)			(11.46)
24/11/2015		(2.1200)	(0.95)		(1.17)			(0.95)
24/11/2015		(129.6000)	(58.17)		(71.43)			(58.17)
24/11/2015		(78.5400)	(35.25)		(43.29)			(35.25)
24/11/2015		(9.1600)	(4.11)		(5.05)			(4.11)
24/11/2015		(18.1100)	(8.13)		(9.98)			(8.13)
24/11/2015		(7.3900)	(3.32)		(4.07)			(3.32)
24/11/2015		(46.1200)	(20.70)		(25.42)			(20.70)
24/11/2015		(213.6500)	(95.89)		(117.76)			(95.89)

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JUNE 2019

Asset Details

Account Code 747/003
 Asset COL FS Firstchoice Inv - CFS Geared Share
 Date Sold 12 June 2019

24/11/2015	(194.9200)	(87.48)	(107.44)	(87.48)
24/11/2015	(33.5300)	(15.05)	(18.48)	(15.05)
24/11/2015	(104.4500)	(104.45)		(104.45)
24/11/2015	(5.8400)	(2.62)	(3.22)	(2.62)
24/11/2015	(2.1600)	(2.16)		(2.16)
24/11/2015	(4.8600)	(2.18)	(2.68)	(2.18)
24/11/2015	(5.0900)	(2.28)	(2.81)	(2.28)
24/11/2015	(4.9600)	(2.23)	(2.73)	(2.23)
24/11/2015	(6.9700)	(3.13)	(3.84)	(3.13)
24/11/2015	(4.7500)	(2.13)	(2.62)	(2.13)
24/11/2015	(4.1300)	(2.23)	(1.90)	(2.23)
24/11/2015	(448.9300)	(201.49)	(247.44)	(201.49)
24/11/2015	(4.8800)	(2.19)	(2.69)	(2.19)
24/11/2015	(4.3900)	(1.97)	(2.42)	(1.97)
24/11/2015	(6.7900)	(3.05)	(3.74)	(3.05)
24/11/2015	(5.0600)	(2.27)	(2.79)	(2.27)
24/11/2015	(5.1700)	(2.32)	(2.85)	(2.32)
24/11/2015	(5.1200)	(2.30)	(2.82)	(2.30)
24/11/2015	(256.8500)	(196.35)	(60.50)	(196.35)
24/11/2015	(5.2600)	(2.36)	(2.90)	(2.36)
24/11/2015	(5.1700)	(2.32)	(2.85)	(2.32)
30/06/2016	57,016.0600	2,103.67	14,757.47	2,103.67
30/06/2017	63,272.3200	1,199.74	13,530.43	1,199.74
15/11/2017	(4.8800)	(4.88)		(4.88)
15/11/2017	(2.0900)	(2.09)		(2.09)
15/11/2017	(124.6600)	(124.66)		(124.66)
15/11/2017	(2.1600)	(2.16)		(2.16)
15/11/2017	(3.5900)	(3.59)		(3.59)
15/11/2017	(3.6300)	(3.63)		(3.63)
15/11/2017	(3.5500)	(3.55)		(3.55)

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JUNE 2019

Asset Details

Account Code 747/003
 Asset COL FS Firstchoice Inv - CFS Geared Share
 Date Sold 12 June 2019

15/11/2017	(3.2000)	(3.20)		(3.20)
15/11/2017	(3.7000)	(3.70)		(3.70)
15/11/2017	(227.0300)	(227.03)		(227.03)
15/11/2017	(3.9300)	(3.93)		(3.93)
15/11/2017	(4.4800)	(4.48)		(4.48)
15/11/2017	(8.4900)	(8.49)		(8.49)
15/11/2017	(3.9000)	(3.90)		(3.90)
15/11/2017	(4.2000)	(4.20)		(4.20)
15/11/2017	(3.8700)	(3.87)		(3.87)
15/11/2017	(3.8400)	(3.84)		(3.84)
15/11/2017	(3.9800)	(3.98)		(3.98)
15/11/2017	(6.4700)	(6.47)		(6.47)
15/11/2017	(3.8600)	(3.86)		(3.86)
15/11/2017	(3.9300)	(3.93)		(3.93)
15/11/2017	(4.1000)	(4.10)		(4.10)
15/11/2017	(4.5400)	(4.54)		(4.54)
15/11/2017	(7.0900)	(7.09)		(7.09)
15/11/2017	(4.1300)	(4.13)		(4.13)
15/11/2017	(4.1300)	(4.13)		(4.13)
15/11/2017	(4.4700)	(4.47)		(4.47)
15/11/2017	(3.8700)	(3.87)		(3.87)
15/11/2017	(6.8700)	(6.87)		(6.87)
15/11/2017	(33.0600)	(33.06)		(33.06)
15/11/2017	(8.3500)	(4.16)	(4.19)	(4.16)
15/11/2017	(24.2600)	(4.03)	(20.23)	(4.03)
15/11/2017	(4.5700)	(4.57)		(4.57)
15/11/2017	(4.7900)	(4.79)		(4.79)
15/11/2017	(4.8400)	(4.84)		(4.84)
15/11/2017	(4.6900)	(4.69)		(4.69)
15/11/2017	(4.6600)	(4.66)		(4.66)

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JUNE 2019

Asset Details

Account Code 747/003
 Asset COL FS Firstchoice Inv - CFS Geared Share
 Date Sold 12 June 2019

30/06/2018	38,613.8700	1,444.49		1,444.49
	292,689.4800	7,383.32	32,467.50	7,383.32

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	691,823.0492	- Indexation Method			
Original Cost	615,931.29	- Discounted Method*	315,228.60	157,614.31	472,842.91
Consideration	1,087,476.65	- Other Method*	6,087.44		6,087.44
Total Tax Deferred^					
- Tax Deferred and Tax Exempt	7,383.33				
- Tax Free	1.66				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	478,930.35				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		1,087,476.65			
COL FS Firstchoice Inv - CFS Geared Share	747/003	691,823.0492		615,931.29		
Taxable Profit/(Loss)	235/010			321,316.04		
Non Taxable Profit/(Loss)	236/010			157,614.31		
Distributions Received	238/003		7,384.99		7,384.99	

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JUNE 2019

Asset Details

Account Code 747/013
 Asset Cfs Fc Inv - Cfs Cash
 Date Sold 12 June 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
05/09/2009	Purchase	587.8099	587.28		587.28			587.28	588.99	Discounted * Indexation	1.14 1.71	0.57
25/10/2009	Purchase	4.3160	4.31		4.31			4.31	4.32	Discounted * Indexation	0.01 0.01	
13/12/2009	Purchase	4.3248	4.32		4.32			4.32	4.33	Discounted * Indexation	0.01 0.01	
18/12/2011	Purchase	2.0933	2.09		2.09			2.09	2.10	Discounted * Indexation	0.01 0.01	
29/01/2012	Purchase	2.0919	2.09		2.09			2.09	2.10	Discounted * Indexation	0.01 0.01	
11/02/2012	Purchase	277.8689	277.98		277.98			277.98	278.40	Discounted * Indexation	0.28 0.42	0.14
26/02/2012	Purchase	2.6434	2.64		2.64			2.64	2.65	Discounted * Indexation	0.01 0.01	
25/03/2012	Purchase	2.6434	2.64		2.64			2.64	2.65	Discounted * Indexation	0.01 0.01	
29/04/2012	Purchase	2.6508	2.65		2.65			2.65	2.66	Discounted * Indexation	0.01 0.01	
27/05/2012	Purchase	2.6605	2.66		2.66			2.66	2.67	Discounted * Indexation	0.01 0.01	
30/06/2012	Purchase	2.8526	2.85		2.85			2.85	2.86	Discounted * Indexation	0.01 0.01	
26/08/2012	Purchase	2.6875	2.68		2.68			2.68	2.69	Discounted * Indexation	0.01 0.01	
29/08/2012	Purchase	2.6851	2.68		2.68			2.68	2.69	Discounted * Indexation	0.01 0.01	

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JUNE 2019

Asset Details

Account Code 747/013
 Asset Cfs Fc Inv - Cfs Cash
 Date Sold 12 June 2019

30/09/2012	Purchase	1.7923	1.79	1.79	1.79	1.80	Discounted *	0.01
28/10/2012	Purchase	1.8013	1.80	1.80	1.80	1.80	Discounted * Indexation	0.01
25/11/2012	Purchase	1.8014	1.80	1.80	1.80	1.80	Discounted * Indexation	
09/12/2012	Purchase	1.8127	1.81	1.81	1.81	1.82	Discounted * Indexation	0.01
27/01/2013	Purchase	1.8100	1.81	1.81	1.81	1.81	Discounted * Indexation	0.01
24/02/2013	Purchase	1.8100	1.81	1.81	1.81	1.81	Discounted * Indexation	
24/03/2013	Purchase	1.8207	1.82	1.82	1.82	1.82	Discounted * Indexation	
28/04/2013	Purchase	0.9090	0.91	0.91	0.91	0.91	Discounted * Indexation	
26/05/2013	Purchase	1.8182	1.82	1.82	1.82	1.82	Discounted * Indexation	
30/06/2013	Purchase	2.9206	2.92	2.92	2.92	2.93	Discounted * Indexation	0.01
28/07/2013	Purchase	1.8309	1.83	1.83	1.83	1.83	Discounted * Indexation	0.01
25/08/2013	Purchase	0.9200	0.92	0.92	0.92	0.92	Discounted * Indexation	
29/09/2013	Purchase	0.9192	0.92	0.92	0.92	0.92	Discounted * Indexation	
27/10/2013	Purchase	1.3790	1.38	1.38	1.38	1.38	Other *	
24/11/2013	Purchase	1.3789	1.38	1.38	1.38	1.38	Other *	
15/12/2013	Purchase	1.3796	1.38	1.38	1.38	1.38	Other *	
26/01/2014	Purchase	1.3888	1.39	1.39	1.39	1.39	Other *	

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JUNE 2019

Asset Details

Account Code 747/013
 Asset Cfs Fc Inv - Cfs Cash
 Date Sold 12 June 2019

23/02/2014	Purchase	1.3889	1.39	1.39	1.39	1.39 Other *
30/03/2014	Purchase	1.3886	1.39	1.39	1.39	1.39 Other *
27/04/2014	Purchase	1.3886	1.39	1.39	1.39	1.39 Other *
25/05/2014	Purchase	1.3886	1.39	1.39	1.39	1.39 Other *
30/06/2014	Purchase	2.5092	2.51	2.51	2.51	2.51 Other *
27/07/2014	Purchase	0.9293	0.93	0.93	0.93	0.93 Discounted * Indexation
31/08/2014	Purchase	0.9285	0.93	0.93	0.93	0.93 Discounted * Indexation
28/09/2014	Purchase	0.9283	0.93	0.93	0.93	0.93 Discounted * Indexation
26/10/2014	Purchase	0.9378	0.94	0.94	0.94	0.94 Other *
30/11/2014	Purchase	1.3961	1.40	1.40	1.40	1.40 Other *
14/12/2014	Purchase	1.8772	1.88	1.88	1.88	1.88 Other *
25/01/2015	Purchase	1.8764	1.88	1.88	1.88	1.88 Other *
22/02/2015	Purchase	1.8766	1.88	1.88	1.88	1.88 Other *
29/03/2015	Purchase	2.3579	2.36	2.36	2.36	2.36 Other *
26/04/2015	Purchase	1.8898	1.89	1.89	1.89	1.89 Other *
31/05/2015	Purchase	0.9494	0.95	0.95	0.95	0.95 Other *
30/06/2015	Purchase	1.4197	1.42	1.42	1.42	1.42 Other *
26/07/2015	Purchase	0.9501	0.95	0.95	0.95	0.95 Other *
30/08/2015	Purchase	0.4796	0.48	0.48	0.48	0.48 Other *
27/09/2015	Purchase	0.9492	0.95	0.95	0.95	0.95 Other *
25/10/2015	Purchase	0.9491	0.95	0.95	0.95	0.95 Other *
29/11/2015	Purchase	0.9490	0.95	0.95	0.95	0.95 Other *
13/12/2015	Purchase	0.9495	0.95	0.95	0.95	0.95 Other *
31/01/2016	Purchase	0.9586	0.96	0.96	0.96	0.96 Other *
28/02/2016	Purchase	0.9590	0.96	0.96	0.96	0.96 Other *
19/03/2016	Purchase	0.9597	0.96	0.96	0.96	0.96 Other *
24/04/2016	Purchase	1.4394	1.44	1.44	1.44	1.44 Other *

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JUNE 2019

Asset Details

Account Code	747/013								
Asset	Cfs Fc Inv - Cfs Cash								
Date Sold	12 June 2019								
29/05/2016	Purchase	1.9190	1.92	1.92	1.92	1.92	Other *		
30/06/2016	Purchase	3.1735	3.17	3.17	3.17	3.18	Discounted *	0.01	
							Indexation	0.01	
31/07/2016	Purchase	0.9609	0.96	0.96	0.96	0.96	Other *		
28/08/2016	Purchase	0.9708	0.97	0.97	0.97	0.97	Other *		
25/09/2016	Purchase	0.9709	0.97	0.97	0.97	0.97	Other *		
30/10/2016	Purchase	0.4800	0.48	0.48	0.48	0.48	Other *		
27/11/2016	Purchase	0.4797	0.48	0.48	0.48	0.48	Other *		
18/12/2016	Purchase	0.4796	0.48	0.48	0.48	0.48	Other *		
29/01/2017	Purchase	0.4791	0.48	0.48	0.48	0.48	Other *		
26/02/2017	Purchase	0.4789	0.48	0.48	0.48	0.48	Other *		
26/03/2017	Purchase	0.4886	0.49	0.49	0.49	0.49	Other *		
30/04/2017	Purchase	0.9669	0.97	0.97	0.97	0.97	Other *		
28/05/2017	Purchase	1.4562	1.46	1.46	1.46	1.46	Other *		
30/06/2017	Purchase	3.5989	3.60	3.60	3.60	3.61	Discounted *	0.01	
							Indexation	0.01	
30/07/2017	Purchase	0.9799	0.98	0.98	0.98	0.98	Other *		
27/08/2017	Purchase	0.9801	0.98	0.98	0.98	0.98	Other *		
24/09/2017	Purchase	0.9802	0.98	0.98	0.98	0.98	Other *		
29/10/2017	Purchase	0.9798	0.98	0.98	0.98	0.98	Other *		
26/11/2017	Purchase	0.4898	0.49	0.49	0.49	0.49	Other *		
17/12/2017	Purchase	0.4898	0.49	0.49	0.49	0.49	Other *		
28/01/2018	Purchase	0.4893	0.49	0.49	0.49	0.49	Other *		
25/02/2018	Purchase	0.4891	0.49	0.49	0.49	0.49	Other *		
25/03/2018	Purchase	1.9690	1.97	1.97	1.97	1.97	Other *		
29/04/2018	Purchase	0.4894	0.49	0.49	0.49	0.49	Other *		
27/05/2018	Purchase	1.4788	1.48	1.48	1.48	1.48	Other *		
30/06/2018	Purchase	1.0892	1.09	1.09	1.09	1.09	Other *		
29/07/2018	Purchase	0.9891	0.99	0.99	0.99	0.99	Other *		
26/08/2018	Purchase	0.9893	0.99	0.99	0.99	0.99	Other *		

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JUNE 2019

Asset Details

Account Code 747/013
 Asset Cfs Fc Inv - Cfs Cash
 Date Sold 12 June 2019

16/09/2018	Purchase	0.9894	0.99	0.99	0.99	0.99 Other *
28/10/2018	Purchase	0.4993	0.50	0.50	0.50	0.50 Other *
25/11/2018	Purchase	0.4991	0.50	0.50	0.50	0.50 Other *
16/12/2018	Purchase	0.9887	0.99	0.99	0.99	0.99 Other *
27/01/2019	Purchase	0.9883	0.99	0.99	0.99	0.99 Other *
24/02/2019	Purchase	0.9880	0.99	0.99	0.99	0.99 Other *
31/03/2019	Purchase	0.9875	0.99	0.99	0.99	0.99 Other *
28/04/2019	Purchase	0.9974	1.00	1.00	1.00	1.00 Other *
26/05/2019	Purchase	1.9872	1.99	1.99	1.99	1.99 Other *
		998.5055	998.11	998.11	998.11	1,000.40
						1.58
						0.71

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
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Income Transactions

30/06/2016		3.1700			0.02			
		3.1700			0.02			

The Seaweed 2 Superannuation fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JUNE 2019

Asset Details

Account Code 747/013
 Asset Cfs Fc Inv - Cfs Cash
 Date Sold 12 June 2019

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	998.5055	- Indexation Method			
Original Cost	998.11	- Discounted Method*	1.58	0.71	2.29
Consideration	1,000.40	- Other Method			
Total Tax Deferred^					
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	2.29				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		1,000.40			
Cfs Fc Inv - Cfs Cash	747/013	998.5055		998.11		
Taxable Profit/(Loss)	235/023			1.58		
Non Taxable Profit/(Loss)	236/023			0.71		
Distributions Received	238/013					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components