

THE HOLDSWORTH SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 NOVEMBER 2007

Asset Details

Account Code 776/006
 Asset Coles Myer Limited
 Date Sold 23 November 2007

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)*
23/05/2002	Purchase	442.0000	2,879.96		2,879.96			2,879.96	6,851.00	Discounted * Indexation	2,647.36 3,971.04	1,323.68
01/07/2002	Purchase	8.0000	60.00		60.00			60.00	124.00	Discounted * Indexation	42.67 64.00	21.33
01/07/2002	Purchase	10.0000	68.58		68.58			68.58	155.00	Discounted * Indexation	57.61 86.42	28.81
11/11/2002	Purchase	10.0000	62.16		62.16			62.16	155.00	Discounted * Indexation	61.89 92.84	30.95
30/06/2003	Purchase	34.0000	206.28		206.28			206.28	527.00	Discounted * Indexation	213.81 320.72	106.91
17/10/2003	Purchase	9.0000	67.50		67.50			67.50	139.50	Discounted * Indexation	48.00 72.00	24.00
17/10/2003	Purchase	17.0000	127.75		127.75			127.75	263.50	Discounted * Indexation	90.50 135.75	45.25
16/04/2004	Purchase	10.0000	76.86		76.86			76.86	155.00	Discounted * Indexation	52.09 78.14	26.05
16/04/2004	Purchase	19.0000	145.46		145.46			145.46	294.50	Discounted * Indexation	99.36 149.04	49.68
		<u>559.0000</u>	<u>3,694.55</u>		<u>3,694.55</u>			<u>3,694.55</u>	<u>8,664.50</u>		<u>3,313.29</u>	<u>1,656.66</u>

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

* Best/selected method

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Disposal Details

Units Sold	559.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	3,694.55	- Indexation Method			
Consideration	8,664.50	- Discounted Method*	3,313.29	1,656.66	4,969.95
Total Tax Deferred^		- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation is not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	4,969.95				

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	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		8,664.50			
Coles Myer Limited	776/006	559.0000		3,694.55		
Taxable Profit/(Loss)	235/010			3,313.29		
Non Taxable Profit/(Loss)	236/010			1,656.66		
Distributions Received	239/006					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components