

STEWART SUPER FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 APRIL 2007

Asset Details

Account Code 780/002
 Asset Symetry Cash Management Account
 Date Sold 18 April 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)*
22/09/2003	Purchase	1.0000	12,399.77	119.65	12,280.12			12,280.12	13,745.54	Discounted *	976.95	488.47
										Indexation	1,465.42	
22/09/2003	Installment									Other *		
22/09/2003	Installment									Other *		
22/09/2003	Installment									Other *		
22/09/2003	Installment									Other *		
22/09/2003	Installment									Other *		
22/09/2003	Installment									Other *		
22/09/2003	Installment									Other *		
22/09/2003	Installment									Other *		
22/09/2003	Installment									Other *		
		<u>1.0000</u>	<u>12,399.77</u>	<u>119.65</u>	<u>12,280.12</u>			<u>12,280.12</u>	<u>13,745.54</u>		<u>976.95</u>	<u>488.47</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
30/06/2004		2,538.22	119.65					119.65
		<u>2,538.22</u>	<u>119.65</u>					<u>119.65</u>

^ Tax adjustments include deferred tax and tax free components.
 * Best/selected method

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Disposal Details *

		Profit/(Loss) Summary *	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1.0000	- Indexation Method			
Original Cost	12,399.77	- Discounted Method	976.95	488.47	1,465.42
Consideration	13,745.54	- Other Method			
Total Tax Deferred*					
- Tax Deferred and Tax Exempt	119.65				
- Tax Free					
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)	1,465.42				

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	Quantity	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		13,745.54			
Symetry Cash Management Account	780/002	1.0000		12,399.77		
Taxable Profit/(Loss)	235/016			976.95		
Non Taxable Profit/(Loss)	236/016			488.47		
Distributions Received	238/006		119.65		119.65	

* Best/selected method