

STYLED IN STONE QLD PTY LTD SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 APRIL 2014

Asset Details

Account Code 747/005
 Asset Amp Capital - Corporate Bond Platform Class H
 Date Sold 30 April 2014

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)*
01/07/2012	Purchase	79,141.6900	83,496.41	79.48	83,416.93			83,416.93	82,046.32	Other *	(1,370.61)	
31/07/2013	Purchase	356.8300	368.88	0.36	368.52			368.52	369.93	Other *	1.41	
31/08/2013	Purchase	358.5600	369.65	0.36	369.29			369.29	371.72	Other *	2.43	
30/09/2013	Purchase	360.0700	370.87	0.36	370.51			370.51	373.29	Other *	2.78	
31/10/2013	Purchase	361.8900	372.61	0.36	372.25			372.25	375.17	Other *	2.92	
30/11/2013	Purchase	363.3300	374.11	0.36	373.75			373.75	376.66	Other *	2.91	
31/12/2013	Purchase	364.9900	376.95	0.37	376.58			376.58	378.39	Other *	1.81	
31/01/2014	Purchase	366.6100	378.91	0.37	378.54			378.54	380.07	Other *	1.53	
28/02/2014	Purchase	368.2700	381.73	0.37	381.36			381.36	381.79	Other *	0.43	
31/03/2014	Purchase	328.6700	340.05	0.33	339.72			339.72	340.73	Other *	1.01	
30/04/2014	Purchase	329.9800	342.18	0.33	341.85			341.85	342.09	Other *	0.24	
		<u>82,700.8900</u>	<u>87,172.35</u>	<u>83.05</u>	<u>87,089.30</u>			<u>87,089.30</u>	<u>85,736.16</u>		<u>(1,353.14)</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
30/04/2014		342.1800	83.05					83.05
		<u>342.1800</u>	<u>83.05</u>					<u>83.05</u>

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Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	82,700.8900				
Original Cost	87,172.35	- Indexation Method			
Consideration	85,736.16	- Discounted Method			
Total Tax Deferred^		- Other Method*	(1,353.14)		(1,353.14)
- Tax Deferred and Tax Exempt	83.05				
- 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)	(1,353.14)				

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		85,736.16			
Amp Capital - Corporate Bond Platform Class H	747/005	82,700.8900		87,172.35		
Taxable Profit/(Loss)	235/007		1,353.14			
Non Taxable Profit/(Loss)	236/007					
Distributions Received	238/005		83.05		83.05	

* Best/selected method

^ Tax adjustments include deferred tax and tax free components