

BLANDBURY PTY LTD SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 OCTOBER 2013

Asset Details

Account Code 784/004
 Asset ITG0001AU - Integrity Australian Share Fund
 Date Sold 30 October 2013

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)*
06/08/2009	Purchase	48,703.2800	40,030.50	23.95	40,006.55			40,006.55	47,602.77	Discounted * Indexation	5,064.15 7,596.22	2,532.07
23/09/2009	Purchase	11,042.4000	10,000.00	5.43	9,994.57			9,994.57	10,792.88	Discounted * Indexation	532.21 798.31	266.10
26/10/2009	Purchase	10,657.5700	10,000.00	5.24	9,994.76			9,994.76	10,416.75	Discounted * Indexation	281.33 421.99	140.66
25/11/2009	Purchase	10,899.1800	10,000.00	5.36	9,994.64			9,994.64	10,652.90	Discounted * Indexation	438.84 658.26	219.42
29/12/2009	Purchase	10,590.9800	10,000.00	5.21	9,994.79			9,994.79	10,351.66	Discounted * Indexation	237.91 356.87	118.96
25/01/2010	Purchase	11,037.5300	10,000.00	5.43	9,994.57			9,994.57	10,788.12	Discounted * Indexation	529.03 793.55	264.52
		<u>102,930.9400</u>	<u>90,030.50</u>	<u>50.62</u>	<u>89,979.88</u>			<u>89,979.88</u>	<u>100,605.08</u>		<u>7,083.47</u>	<u>3,541.73</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
30/06/2011		987.0300	50.62					50.62
		<u>987.0300</u>	<u>50.62</u>					<u>50.62</u>

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Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	102,930.9400				
Original Cost	90,030.50	- Indexation Method			
Consideration	100,605.08	- Discounted Method*	7,083.47	3,541.73	10,625.20
Total Tax Deferred^		- Other Method			
- Tax Deferred and Tax Exempt	50.62				
- 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)	10,625.20				

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		100,605.08			
ITG0001AU - Integrity Australian Share Fund	784/004	102,930.9400		90,030.50		
Taxable Profit/(Loss)	235/504			7,083.47		
Non Taxable Profit/(Loss)	236/504			3,541.73		
Distributions Received	238/004		50.62		50.62	

* Best/selected method

^ Tax adjustments include deferred tax and tax free components