

R & S MYERS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 JANUARY 2016

Asset Details

Account Code 784/001
 Asset Perpetual 4058 - Perpetual Industrial Share
 Date Sold 25 January 2016

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												
30/06/2011	Purchase	44,006.6900	86,623.14	166.07	86,457.07			86,457.07	68,992.34	Other *	(17,464.73)	
01/10/2011	Purchase	352.6440	528.26	0.33	527.93			527.93	552.86	Discounted * Indexation	16.62 24.93	8.31
01/01/2012	Purchase	493.1560	751.57	0.46	751.11			751.11	773.15	Discounted * Indexation	14.69 22.04	7.35
01/04/2012	Purchase	405.5960	663.96	1.53	662.43			662.43	635.88	Other *	(26.55)	
01/07/2012	Purchase	408.5350	659.37	1.54	657.83			657.83	640.49	Other *	(17.34)	
01/10/2012	Purchase	264.8970	461.45	1.00	460.45			460.45	415.30	Other *	(45.15)	
01/01/2013	Purchase	417.7050	769.83	1.58	768.25			768.25	654.86	Other *	(113.39)	
01/04/2013	Purchase	220.3180	450.11	0.83	449.28			449.28	345.41	Other *	(103.87)	
01/07/2013	Purchase	752.6460	1,521.85	2.84	1,519.01			1,519.01	1,179.98	Other *	(339.03)	
01/10/2013	Purchase	197.7040	438.11	0.74	437.37			437.37	309.95	Other *	(127.42)	
01/01/2014	Purchase	342.6010	776.80	1.30	775.50			775.50	537.12	Other *	(238.38)	
01/04/2014	Purchase	262.2040	602.35	0.99	601.36			601.36	411.08	Other *	(190.28)	
01/07/2014	Purchase	13,724.2500	24,970.01	51.79	24,918.22			24,918.22	21,516.45	Other *	(3,401.77)	
01/10/2014	Purchase	491.2650	888.18	1.86	886.32			886.32	770.19	Other *	(116.13)	
01/01/2015	Purchase	426.4680	798.89	1.61	797.28			797.28	668.60	Other *	(128.68)	
01/04/2015	Purchase	311.8710	645.25	1.18	644.07			644.07	488.94	Other *	(155.13)	
01/07/2015	Purchase	8,666.4300	14,486.57	32.71	14,453.86			14,453.86	13,586.96	Other *	(866.90)	
01/10/2015	Purchase	253.2650	404.13	0.95	403.18			403.18	397.06	Other *	(6.12)	
01/01/2016	Purchase	766.0150	1,299.95	2.89	1,297.06			1,297.06	1,200.93	Other *	(96.13)	
		<u>72,764.2600</u>	<u>137,739.78</u>	<u>272.20</u>	<u>137,467.58</u>			<u>137,467.58</u>	<u>114,077.55</u>		<u>(23,405.69)</u>	<u>15.66</u>

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

* Best/selected method

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30/06/2012		659.3700	26.23		1.82			26.23
30/06/2013		1,521.8500	21.69		205.28			21.69
30/06/2014		24,970.0100	3.15					3.15
30/06/2015		14,486.5700	16.42					16.42
		<u>41,637.8000</u>	<u>67.49</u>		<u>207.10</u>			<u>67.49</u>

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Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	72,764.2600				
Original Cost	137,739.78	- Indexation Method			
Consideration	114,077.55	- Discounted Method*	31.31	15.66	46.97
Total Tax Deferred^		- Other Method*	(23,437.00)		(23,437.00)
- Tax Deferred and Tax Exempt	67.51				
- Tax Free	204.69				
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)	(23,390.03)				

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		114,077.55			
Perpetual 4058 - Perpetual Industrial Share	784/001	72,764.2600		137,739.78		
Taxable Profit/(Loss)	235/501		23,405.69			
Non Taxable Profit/(Loss)	236/501			15.66		
Distributions Received	238/001		272.20		272.20	

* Best/selected method

^ Tax adjustments include deferred tax and tax free components