

R & S MYERS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 JANUARY 2016

Asset Details

Account Code 784/002
 Asset Perpetual 3048 - AMP Capital Global Equity Value
 Date Sold 27 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)*
15/05/2012	Purchase	31,806.7070	26,318.46		26,318.46			26,318.46	40,888.48	Discounted * Indexation	9,713.35 14,570.02	4,856.67
25/06/2013	Purchase	3,741.1500	4,062.99		4,062.99			4,062.99	4,809.36	Discounted * Indexation	497.58 746.37	248.79
01/07/2013	Purchase	310.7070	343.34		343.34			343.34	399.42	Discounted * Indexation	37.39 56.08	18.69
01/07/2014	Purchase	2,496.3470	3,136.47		3,136.47			3,136.47	3,209.13	Discounted * Indexation	48.44 72.66	24.22
01/07/2015	Purchase	3,386.7480	4,849.00	13.89	4,835.11			4,835.11	4,353.77	Other *	(481.34)	
		<u>41,741.6590</u>	<u>38,710.26</u>	<u>13.89</u>	<u>38,696.37</u>			<u>38,696.37</u>	<u>53,660.16</u>		<u>9,815.42</u>	<u>5,148.37</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
30/06/2013		343.3400			171.16			
		<u>343.3400</u>			<u>171.16</u>			

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Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	41,741.6590				
Original Cost	38,710.26	- Indexation Method			
Consideration	53,660.16	- Discounted Method*	10,296.76	5,148.37	15,445.13
Total Tax Deferred^		- Other Method*	(481.34)		(481.34)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	13.89				
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)	14,963.79				

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		53,660.16			
Perpetual 3048 - AMP Capital Global Equity Value	784/002	41,741.6590		38,710.26		
Taxable Profit/(Loss)	235/502			9,815.42		
Non Taxable Profit/(Loss)	236/502			5,148.37		
Distributions Received	238/002		13.89		13.89	

* Best/selected method

^ Tax adjustments include deferred tax and tax free components