

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

Asset Details

Account Code 784/004
 Asset Perpetual 3048 - Fidelity Australian Equities
 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)*
Purchase Transactions												
15/05/2012	Purchase	43,590.0950	56,818.12	237.69	56,580.43			56,580.43	70,531.21	Discounted * Indexation	9,300.52 13,950.78	4,650.26
01/07/2012	Purchase	642.8310	802.68	3.51	799.17			799.17	1,040.14	Discounted * Indexation	160.65 240.97	80.32
01/10/2012	Purchase	125.4600	170.54	0.68	169.86			169.86	203.00	Discounted * Indexation	22.09 33.14	11.05
01/01/2013	Purchase	402.5990	577.79	2.20	575.59			575.59	651.43	Discounted * Indexation	50.56 75.84	25.28
01/04/2013	Purchase	184.3100	284.30	1.01	283.29			283.29	298.22	Discounted * Indexation	9.95 14.93	4.98
25/06/2013	Purchase	5,350.2370	7,939.64	29.17	7,910.47			7,910.47	8,656.98	Discounted * Indexation	497.67 746.51	248.84
01/07/2013	Purchase	776.5450	1,165.65	4.23	1,161.42			1,161.42	1,256.49	Discounted * Indexation	63.38 95.07	31.69
01/10/2013	Purchase	110.3030	181.67	0.98	180.69			180.69	178.48	Other *	(2.21)	
01/01/2014	Purchase	475.9410	810.01	4.26	805.75			805.75	770.10	Other *	(35.65)	
01/04/2014	Purchase	72.8000	127.06	0.65	126.41			126.41	117.79	Other *	(8.62)	
01/07/2014	Purchase	1,568.5520	2,678.93	14.02	2,664.91			2,664.91	2,538.01	Other *	(126.90)	
01/10/2014	Purchase	155.1410	262.09	1.39	260.70			260.70	251.03	Other *	(9.67)	
01/01/2015	Purchase	358.9450	626.23	3.21	623.02			623.02	580.79	Other *	(42.23)	
01/04/2015	Purchase	271.6130	512.84	2.43	510.41			510.41	439.49	Other *	(70.92)	
01/07/2015	Purchase	1,558.2290	2,690.48	13.93	2,676.55			2,676.55	2,521.30	Other *	(155.25)	
01/10/2015	Purchase	152.2920	248.28	1.36	246.92			246.92	246.42	Other *	(0.50)	
01/01/2016	Purchase	456.1140	797.27	4.08	793.19			793.19	738.02	Other *	(55.17)	
		<u>56,252.0070</u>	<u>76,693.58</u>	<u>324.80</u>	<u>76,368.78</u>			<u>76,368.78</u>	<u>91,018.90</u>		<u>9,597.70</u>	<u>5,052.42</u>

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^ 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
Income Transactions								
01/04/2012		336.0500	127.31					127.31
15/05/2012		(125.0700)	(125.07)					(125.07)
15/05/2012		(0.3000)	(0.30)					(0.30)
15/05/2012		(1.2000)	(1.20)					(1.20)
15/05/2012		(0.7400)	(0.74)					(0.74)
30/06/2012		802.6800	92.62		21.21			92.62
30/06/2013		1,165.6500	70.36		174.90			70.36
30/06/2014		2,678.9300	100.15		0.01			100.15
01/04/2015		2,690.4800	43.60					43.60
		<u>7,546.4800</u>	<u>306.73</u>		<u>196.12</u>			<u>306.73</u>

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Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	56,252.0070				
Original Cost	76,693.58	- Indexation Method			
Consideration	91,018.90	- Discounted Method*	10,104.82	5,052.42	15,157.24
Total Tax Deferred^		- Other Method*	(507.12)		(507.12)
- Tax Deferred and Tax Exempt	306.75				
- Tax Free	18.05				
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)	14,650.12				

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		91,018.90			
Perpetual 3048 - Fidelity Australian Equities	784/004	56,252.0070		76,693.58		
Taxable Profit/(Loss)	235/504			9,597.70		
Non Taxable Profit/(Loss)	236/504			5,052.42		
Distributions Received	238/004		324.80		324.80	

* Best/selected method

^ Tax adjustments include deferred tax and tax free components