

BLANDBURY PTY LTD SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 JULY 2014

Asset Details

Account Code 784/003
 Asset FID0008AU - Fidelity - Aust Equities Fund
 Date Sold 1 July 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)*
06/08/2009	Purchase	4,958.4800	91,173.06	733.49	90,439.57			90,439.57	90,439.57	Other *		
		<u>4,958.4800</u>	<u>91,173.06</u>	<u>733.49</u>	<u>90,439.57</u>			<u>90,439.57</u>	<u>90,439.57</u>			

Purchase Transactions

[^] 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		2,153.8800	93.88					93.88
11/11/2011		(24.9200)	(24.92)					(24.92)
11/11/2011		(4.5600)	(4.56)					(4.56)
11/11/2011		(4.4400)	(4.44)					(4.44)
11/11/2011		(4.5200)	(4.52)					(4.52)
11/11/2011		(4.4000)	(4.40)					(4.40)
11/11/2011		(4.5400)	(4.54)					(4.54)
30/06/2012		1,551.9100	211.84		43.13			211.84
30/06/2013		1,505.4700	125.21		150.12			125.21
30/06/2014		1,486.1000	156.69					156.69
		<u>6,649.9800</u>	<u>540.24</u>		<u>193.25</u>			<u>540.24</u>

Income Transactions

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Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	4,958.4800				
Original Cost	91,173.06	- Indexation Method			
Consideration	90,439.57	- Discounted Method			
Total Tax Deferred^		- Other Method			
- Tax Deferred and Tax Exempt	540.24				
- Tax Free	193.25				
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)	0.00				

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		90,439.57			
FID0008AU - Fidelity - Aust Equities Fund	784/003	4,958.4800		91,173.06		
Taxable Profit/(Loss)	235/503					
Non Taxable Profit/(Loss)	236/503					
Distributions Received	238/003		733.49		733.49	

* Best/selected method

^ Tax adjustments include deferred tax and tax free components