

**BLANDBURY PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 NOVEMBER 2011**

**Asset Details**

Account Code      784/005  
 Asset              MAQ0293AU - Van Eyk Blueprint International Shares Fund  
 Date Sold         11 November 2011

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
06/08/2009	Purchase	9,222.9700	8,030.50		8,030.50			8,030.50	7,602.87	Other *	(427.63)	
24/09/2009	Purchase	36,068.5300	32,000.00		32,000.00			32,000.00	29,732.74	Other *	(2,267.26)	
27/10/2009	Purchase	37,488.2800	32,000.00		32,000.00			32,000.00	30,903.10	Other *	(1,096.90)	
26/11/2009	Purchase	36,651.0100	32,000.00		32,000.00			32,000.00	30,212.91	Other *	(1,787.09)	
30/12/2009	Purchase	35,168.7000	32,000.00		32,000.00			32,000.00	28,990.98	Other *	(3,009.02)	
27/01/2010	Purchase	36,429.8700	32,000.00		32,000.00			32,000.00	30,030.61	Other *	(1,969.39)	
		<u>191,029.3600</u>	<u>168,030.50</u>		<u>168,030.50</u>			<u>168,030.50</u>	<u>157,473.21</u>		<u>(10,557.29)</u>	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

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**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	191,029.3600				
Original Cost	168,030.50	- Indexation Method			
Consideration	157,473.21	- Discounted Method			
Total Tax Deferred <sup>^</sup>		- Other Method*	(10,557.29)		(10,557.29)
- Tax Deferred and Tax Exempt	0.00				
- 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)	(10,557.29)				

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		157,473.21			
MAQ0293AU - Van Eyk Blueprint International Shares Fund	784/005	191,029.3600		168,030.50		
Taxable Profit/(Loss)	235/505		10,557.29			
Non Taxable Profit/(Loss)	236/505					
Distributions Received	238/005					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components