

**BLANDBURY PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 NOVEMBER 2011**

**Asset Details**

Account Code      784/009  
 Asset                PWA0822AU - Blackrock Wholesale Balanced Fund  
 Date Sold           9 November 2011

**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**

26/08/2009	Purchase	254,939.4500	400,030.50	4,116.89	395,913.61			395,913.61	393,111.63	Other *	(2,801.98)	
		<u>254,939.4500</u>	<u>400,030.50</u>	<u>4,116.89</u>	<u>395,913.61</u>			<u>395,913.61</u>	<u>393,111.63</u>		<u>(2,801.98)</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
------------------	------------------	--------	--------------	--------------	----------	------------	----------	----------------------

**Income Transactions**

30/06/2011		15,699.8100	3,396.80		720.09			3,396.80
		<u>15,699.8100</u>	<u>3,396.80</u>		<u>720.09</u>			<u>3,396.80</u>

**BLANDBURY PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 NOVEMBER 2011**

**Asset Details**

Account Code      784/009  
 Asset                PWA0822AU - Blackrock Wholesale Balanced Fund  
 Date Sold           9 November 2011

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	254,939.4500				
Original Cost	400,030.50	- Indexation Method			
Consideration	393,111.63	- Discounted Method			
Total Tax Deferred <sup>^</sup>		- Other Method*	(2,801.98)		(2,801.98)
- Tax Deferred and Tax Exempt	3,396.80				
- Tax Free	720.09				
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)	(2,801.98)				

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		393,111.63			
PWA0822AU - Blackrock Wholesale Balanced Fund	784/009	254,939.4500		400,030.50		
Taxable Profit/(Loss)	235/509		2,801.98			
Non Taxable Profit/(Loss)	236/509					
Distributions Received	238/009		4,116.89		4,116.89	

\* Best/selected method

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