

**THE MATOLA PTY LTD SUPERANNUATION FUND  
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 MARCH 2006**

**Asset Details**

Account Code                    776/020  
 Asset                                News Corporation Limited (The)  
 Date Sold                         20 March 2006

**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)*
<b>Purchase Transactions</b>												
22/09/2004	Purchase	1,000.0000	24,168.94		24,168.94			24,168.94	24,179.65	Discounted *	7.14	3.57
										Indexation	10.71	
21/12/2004	Purchase	500.0000	12,229.95		12,229.95			12,229.95	12,089.82	Other *	(140.13)	
		<u>1,500.0000</u>	<u>36,398.89</u>		<u>36,398.89</u>			<u>36,398.89</u>	<u>36,269.47</u>		<u>(132.99)</u>	<u>3.57</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	1,500.0000	- Indexation Method			
Original Cost	36,398.89	- Discounted Method	7.14	3.57	10.71
Consideration	36,269.47	- Other Method	(140.13)		(140.13)
Total Tax Deferred*					
- Tax Deferred and Tax Exempt					
- Tax Free					
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)	(129.42)				

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	Quantity	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		36,269.47			
News Corporation Limited (The)	776/020	1,500.0000		36,398.89		
Taxable Profit/(Loss)	235/023		132.99			
Non Taxable Profit/(Loss)	236/023			3.57		
Distributions Received	239/023					

\* Best/selected method