

**THE MATOLA PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 NOVEMBER 2006**

**Asset Details**

Account Code      776/039  
 Asset              Austar United Communications Limited  
 Date Sold         16 November 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)*
16/11/2005	Purchase	9,000.0000	8,356.90		8,356.90			8,356.90	10,784.05	Discounted * Indexation	1,618.10 2,427.15	809.05
11/01/2006	Purchase	9,000.0000	10,111.90		10,111.90			10,111.90	10,784.05	Other *	672.15	
16/11/2005	Installment				0.00					Other *		
11/01/2006	Installment				0.00					Other *		
		<u>18,000.0000</u>	<u>18,468.80</u>		<u>18,468.80</u>			<u>18,468.80</u>	<u>21,568.10</u>		<u>2,290.25</u>	<u>809.05</u>

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

\* Best/selected method

**THE MATOLA PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 NOVEMBER 2006**

**Asset Details**

Account Code      776/039  
 Asset                Austar United Communications Limited  
 Date Sold           16 November 2006

**Disposal Details \***

Units Sold	18,000.0000	Profit/(Loss) Summary *	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	18,468.80	- Indexation Method			
Consideration	21,568.10	- Discounted Method		809.05	2,427.15
Total Tax Deferred*		- Other Method	672.15		672.15
- 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)	3,099.30				

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		21,568.10			
Austar United Communications Limited	776/039	18,000.0000		18,468.80		
Taxable Profit/(Loss)	235/044			2,290.25		
Non Taxable Profit/(Loss)	236/044			809.05		
Distributions Received	239/042					

\* Best/selected method