

**Modern Floorcovering Service Pty Ltd Superannuation Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 JUNE 2015**

**Asset Details**

Account Code      776/024  
 Asset                Suncorp Group Limited  
 Date Sold          26 June 2015

**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)*
01/11/1999	Purchase	521.0000	4,272.20		4,272.20			4,272.20	7,026.90	Discounted * Indexation	1,836.47 2,754.70	918.23
31/10/2001	Purchase	315.0000	4,202.10		4,202.10			4,202.10	4,248.50	Discounted * Indexation	30.93 46.40	15.47
28/11/2001	Purchase	235.0000	3,000.00		3,000.00			3,000.00	3,169.52	Discounted * Indexation	113.01 169.52	56.51
02/04/2002	Purchase	12.0000	137.50		137.50			137.50	161.85	Discounted * Indexation	16.23 24.35	8.12
02/04/2002	Purchase	13.0000	150.00		150.00			150.00	175.33	Discounted * Indexation	16.89 25.33	8.44
01/10/2002	Purchase	29.0000	340.75		340.75			340.75	391.13	Discounted * Indexation	33.59 50.38	16.79
24/03/2003	Purchase	34.0000	306.54		306.54			306.54	458.57	Discounted * Indexation	101.35 152.03	50.68
03/10/2003	Purchase	33.0000	371.40		371.40			371.40	445.08	Discounted * Indexation	49.12 73.68	24.56
02/04/2004	Purchase	29.0000	381.30		381.30			381.30	391.13	Discounted * Indexation	6.55 9.83	3.28
01/10/2004	Purchase	36.0000	520.00		520.00			520.00	485.54	Other *	(34.46)	
01/04/2005	Purchase	30.0000	561.12		561.12			561.12	404.62	Other *	(156.50)	
03/10/2005	Purchase	17.0000	320.85		320.85			320.85	229.28	Other *	(91.57)	
03/04/2006	Purchase	18.0000	313.96		313.96			313.96	242.77	Other *	(71.19)	
17/04/2007	Purchase	102.0000	1,581.00		1,581.00			1,581.00	1,375.71	Other *	(205.29)	
17/04/2007	Purchase	136.0000	2,108.00		2,108.00			2,108.00	1,834.27	Other *	(273.73)	
17/04/2007	Purchase	93.0000	1,441.50		1,441.50			1,441.50	1,254.32	Other *	(187.18)	
16/11/2007	Purchase	351.0000	6,700.59		6,700.59			6,700.59	4,734.04	Other *	(1,966.55)	

**Modern Floorcovering Service Pty Ltd Superannuation Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 JUNE 2015**

**Asset Details**

Account Code      776/024  
 Asset                Suncorp Group Limited  
 Date Sold           26 June 2015

01/04/2008	Purchase	20.0000	257.60	257.60	257.60	269.75	Discounted *	8.10	4.05
							Indexation	12.15	
01/04/2008	Purchase	36.0000	463.68	463.68	463.68	485.54	Discounted *	14.57	7.29
							Indexation	21.86	
01/04/2008	Purchase	50.0000	644.00	644.00	644.00	674.37	Discounted *	20.25	10.12
							Indexation	30.37	
01/04/2008	Purchase	34.0000	437.92	437.92	437.92	458.57	Discounted *	13.77	6.88
							Indexation	20.65	
09/10/2008	Purchase	55.0000	528.55	528.55	528.55	741.80	Discounted *	142.17	71.08
							Indexation	213.25	
09/10/2008	Purchase	50.0000	480.50	480.50	480.50	674.37	Discounted *	129.25	64.62
							Indexation	193.87	
09/10/2008	Purchase	30.0000	288.30	288.30	288.30	404.62	Discounted *	77.55	38.77
							Indexation	116.32	
09/10/2008	Purchase	72.0000	691.92	691.92	691.92	971.09	Discounted *	186.11	93.06
							Indexation	279.17	
01/04/2010	Purchase	23.0000	191.59	191.59	191.59	310.21	Discounted *	79.08	39.54
							Indexation	118.62	
01/04/2010	Purchase	43.0000	358.19	358.19	358.19	579.95	Discounted *	147.84	73.92
							Indexation	221.76	
01/04/2010	Purchase	21.0000	174.93	174.93	174.93	283.23	Discounted *	72.20	36.10
							Indexation	108.30	
01/10/2010	Purchase	29.0000	260.13	260.13	260.13	391.13	Discounted *	87.33	43.67
							Indexation	131.00	
01/10/2010	Purchase	54.0000	484.38	484.38	484.38	728.31	Discounted *	162.62	81.31
							Indexation	243.93	
01/10/2010	Purchase	26.0000	233.22	233.22	233.22	350.67	Discounted *	78.30	39.15
							Indexation	117.45	
01/10/2012	Purchase	49.0000	451.85	451.85	451.85	660.88	Discounted *	139.35	69.68
							Indexation	209.03	

**Modern Floorcovering Service Pty Ltd Superannuation Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 JUNE 2015**

**Asset Details**

Account Code 776/024  
 Asset Suncorp Group Limited  
 Date Sold 26 June 2015

	2,596.0000	32,655.57	32,655.57	32,655.57	35,013.05	576.16	1,781.32
--	------------	-----------	-----------	-----------	-----------	--------	----------

^ Tax adjustments include deferred tax and tax free components.

\* Best/selected method

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	2,596.0000				
Original Cost	32,655.57	- Indexation Method			
Consideration	35,013.05	- Discounted Method*	3,562.63	1,781.32	5,343.95
Total Tax Deferred^		- Other Method*	(2,986.47)		(2,986.47)
- 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)	2,357.48				

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	Disc Capital Gain
Disposal of Investments Proceeds Account	491		35,013.05			
Suncorp Group Limited	776/024	2,596.0000		32,655.57		
Taxable Profit/(Loss)	235/024			576.16		
Non Taxable Profit/(Loss)	236/024			1,781.32		
Distributions Received	239/024					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components